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

**CHELTUIELI MATERIALE**

| DATA FACTURA | NR FACTURA | SUMA | BENEFICIAR | REPREZENTAND | DATA PLATII |
|---|---|---|---|---|---|
| 11/7/2023 | 188 | 3500.00 | Annas Cloud Clean SRL | servicii curatenie | 12/6/2023 |
| 11/13/2023 | 439 | 126.00 | Baltatescu Chim Met SRL | broasca yala | 12/6/2023 |
| 11/13/2023 | 73583 | 150.00 | System Pro SRL | inchirieri echipamente privind listari scanari | 12/6/2023 |
| 11/28/2023 | 317 | 500.00 | Cab.Av.Hurghes Liliana | onorariu curator Dos.3380/279/2023 | 12/13/2023 |
| 11/24/2023 | 246 | 510.00 | Cab.av.Manole V.Laurentiu | onorariu curator Dos.3044/279/2023 | 12/13/2023 |
| 11/17/2023 | 107 | 510.00 | Cab.av.Dumitrache Ana Maria | onorariu curator Dos.3045/279/2023 | 12/13/2023 |
| 11/21/2023 | 16382 | 7497.00 | Centrul Teritorial de Calcul | servicii mentenanta si suport tehnic | 12/13/2023 |
| 11/16/2023 | 73629 | 1497.03 | System Pro SRL | mentenanta, ref.cartus, fixing film, sursa | 12/13/2023 |
| 11/16/2023 | 73629 | 3815.00 | System Pro SRL | c/v curtuse | 12/13/2023 |
| 11/27/2023 | 35792970 | 254.40 | Orange Romania SA | c/v abonament | 12/13/2023 |
| 11/14/2023 | 3803 | 140.00 | Anteu SRL | verificare stingatoare | 12/13/2023 |
| 12/1/2023 | 230311014274 | 93.08 | Orange Romania Comunication | servicii telefonie fixa | 12/14/2023 |
| 11/29/2023 | 010/00032281 | 24754.29 | C.N.Posta Romana | servicii expediere corespondenta | 12/14/2023 |
| 11/29/2023 | 10165 | 6481.88 | SOS Security SRL | prestari servicii, paza,insotire valori,monitorizare,mentenanta | 12/14/2023 |
| 11/30/2023 | 18632 | 476.00 | Company Data SRL | monitorizare firme | 12/14/2023 |
| 11/29/2023 | 13703 | 1725.50 | Andan Impex SRL | chirie sistem electronic de dirij.si ordonare | 12/14/2023 |
| 11/29/2023 | 131 | 300.00 | Cab.Av.Nichifor Eduward | onorariu curator Dos.3378/279/2023 | 12/14/2023 |
| 11/29/2023 | 59 | 500.00 | Cab.Av.Nichifor Mihaela | onorariu curator Dos.3379/279/2023 | 12/14/2023 |
| 12/5/2023 | 2 | 60.00 | Cab.Av.Herciu Viorel | dif.onorariu curator Dos.10732/279/2022 | 12/20/2023 |
| 12/7/2023 | 193 | 3500.00 | Annas Cloud Clean SRL | servicii curatenie | 12/20/2023 |
| 12/7/2023 | 13767 | 1606.50 | Andan Impex SRL | rola hartie termosenzitiva | 12/20/2023 |
| 12/7/2023 | 21 | 510.00 | Cab.Av.Achimenco Andrei | onorariu curator Dos. 5212/279/2023 | 12/20/2023 |
| 12/5/2023 | 6659 | 5759.69 | Municipiul Piatra Neamt | c/v energie electrica luna oct.2023 Mall Forum Center | 12/20/2023 |
| 12/5/2023 | 6659 | 2573.26 | Municipiul Piatra Neamt | c/v apa,colectare deseuri luna oct.2023 Mall Forum Center | 12/20/2023 |
| 12/5/2023 | 6659 | 2556.99 | Municipiul Piatra Neamt | c/v paza, protectie, mentenanta luna oct.2023 Mall Forum Center | 12/20/2023 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| HELTUIELI INVESTITII | | | | | |
| 12/4/2023 | 16565 | 65450.00 | Centrul Teritorial de Calcul | dezvoltare modul informatic Evidenta Insolvabili | 12/22/2023 |

| | SUMA | BENEFICIAR | REPREZENTAND | DATA PLATII |
|---|---|---|---|---|
| **CHELTUIELI DE PERSONAL** | 224390 | Salariati DTI | Drepturi salariale noiembrie 2023 | 12/7/2023 |
| | 167451 | Buget centralizat | Contributii salariale angajati si angajator af.salarii luna noiembrie 202 | 12/7/2023 |