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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
6/7/2023	7	450.00	Cab.Av.Diaconita Savina Liviu	Onorariu curator Dos.9752/279/2022	7/5/2023
6/9/2023	23213853	2301.36	Misavan Trading SRL	Hartie ig.prosoape de hartie	7/5/2023
6/7/2023	163	3329.55	Annas Cloud Clean SRL	Prestari servicii curatenie	7/5/2023
5/29/2023	5723	13686.84	Municipiul Piatra Neamt	c/v energie electrica martie 2023 Mall Forum Center	7/5/2023
6/12/2023	18	510.00	Cab.Av.Achimenco Andrei Stefan	Onorariu curator Dos.6671/279/2022	7/12/2023
6/15/2023	21	500.00	Cab.Av.Asavei Constantin	Onorariu curator Dos.10730/279/2022	7/12/2023
6/15/2023	3444	284.99	Anteu SRL	Kit truse sanitare	7/12/2023
6/15/2023	71866	888.04	System Pro SRL	Refil cartuse,mentenanta	7/12/2023
6/15/2023	71866	199.99	System Pro SRL	C/V cartuse	7/12/2023
6/23/2023	6	293.99	Celsius SRL	Scara profesionala	7/19/2023
6/19/2023	4373	314.07	Salubritas SA	Dezinfectie	7/19/2023
6/21/2023	15271	7497.00	Centrul Teritorial de Calcul	Servicii mentenanta si suport tehnic	7/19/2023
6/13/2023	5848	12598.29	Municipiul Piatra Neamt	c/v energie electrica luna decembrie 2022 Mall Forum Center	7/19/2023
7/1/2023	230306425036	93.12	Orange Romania Comunication	Servicii telefonie fixa	7/20/2023
6/27/2023	19547392	104.03	Orange Romania SA	c/v abonament	7/20/2023
7/8/2023	577634566	228.46	Vodafone Romania SA	Servicii telefonie mobila	7/20/2023
6/30/2023	17295	476.00	Company Data SRL	Serv.monitorizare firme	7/20/2023
6/27/2023	75	1950.00	Pro T & T Consulting SRL	Prestari servicii SSM	7/20/2023
7/5/2023	244	510.00	Cab.Av.Manole Vasile Laurentiu	Onorariu curator Dos.8466/279/2022	7/20/2023
7/26/2023	13197	1725.50	Andan Impex SRL	Chirie sistem electronic de dirijare si ordonare	7/26/2023
7/26/2023	9704	5422.75	SOS Security SRL	Prest.serv.paza insotire valori monitorizare si mentenanta	7/26/2023
7/26/2023	135	1276.00	Centrul Medical Antares	Servicii medicale medicina muncii iunie 2023	7/26/2023
7/26/2023	169	3500.00	Annas Cloud Clean SRL	Prestari servicii curatenie	7/26/2023
5/26/2023	5387	1000.00	Judecatoria Piatra Neamt	Onorariu expertiza tehnica	7/26/2023
6/30/2023	010/00017037	5486.93	C.N.Posta Romana	Servicii expediere corespondenta	7/26/2023

CHELTUIELI DE PERSONAL				
	227434	Salariati DTI	Drepturi salariale iunie 2023	7/7/2023
	169641	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna iunie 2023	7/7/2023
	1450	Salariat DTI	Vouchere de vacanta	7/26/2023