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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
5/17/2023	71524	1014.01	System Pro SRL	refil cartus,inlocuire drum unit, mentenanta	6/13/2023
5/16/2023	5581	7562.18	Municipiul Piatra Neamt	paza, protectie, mentenanta, martie 2023, Mall Forum Center	6/13/2023
5/17/2023	71524	270.00	System Pro SRL	c/v cartus	6/13/2023
5/16/2023	5581	771.97	Municipiul Piatra Neamt	apa, colectare deseuri, martie 2023, Mall Forum Center	6/13/2023
5/29/2023	28	510.00	Cab.Av.Dumitrache Vasile G	onorariu curator Dos.8471/279/2022	6/14/2023
5/22/2023	15111	7497.00	Centrul Teritorial de Calcul	servicii mentenanta si suport tehnic	6/14/2023
5/18/2023	1061802	2113.11	Auto Moldova S.A.	reparatii auto	6/14/2023
5/27/2023	16267054	104.07	Orange Romania SA	abonament	6/14/2023
5/22/2023	230074	5364.72	Primarta SRL	furnituri birou	6/14/2023
5/22/2023	120	999.00	Centrul Medical Antares	serv.medicina muncii	6/14/2023
5/22/2023	3384	70.00	Anteu SRL	verificare stingator	6/15/2023
6/12/2023	9360110613	13.90	OMV Petrom Marketing SRL	carnete BVCA	6/19/2023
5/31/2023	13099	1725.50	Andan Impex SRL	chirie sistem electronic de dirij.si ordonare	6/19/2023
5/31/2023	17021	476.00	Company Data SRL	monitorizare firme	6/19/2023
5/30/2023	9558	6265.53	SOS Security SRL	prestari servicii paza, insotire valori,monitorizare si mentenanta	6/19/2023
6/8/2023	571837486	228.88	Vodafone Romania SA	servicii telefonie mobila	6/19/2023
5/31/2023	010/00014421	10687.48	C.N.Posta Romana Iasi	servicii expediere corespondenta	6/19/2023
6/12/2023	9360110613	5000.00	OMV Petrom Marketing SRL	bonuri valorice carburant auto	6/19/2023
5/25/2023	5660	17783.31	Municipiul Piatra Neamt	energie electrica ianuarie 2023 Mall Forum Center	6/21/2023
5/29/2023	5692	16660.08	Municipiul Piatra Neamt	energie electrica februarie 2023 Mall Forum Center	6/21/2023
5/29/2023	5723	1756.61	Municipiul Piatra Neamt	partial energie electrica martie 2023 Mall Forum Center	6/21/2023
6/1/2023	230305491116	92.47	Orange Romania Comunication SA	servicii telefonie fixa	6/21/2023
6/7/2023	A202330040	2221.16	Ultra Tech Group SRL	abonament LexNavigator	6/21/2023
6/2/2023	550	510.00	Cab.Av.Moldovan Irina Maria	onorariu curator Dos.12073/279/2022	6/21/2023

CHELTUIELI DE PERSONAL				
	225401	Salariati DTI	Drepturi salariale mai 2023	6/8/2023
	169601	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna mai 2023	6/8/2023