

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

**CHELTUIELI MATERIALE**

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
4/12/2023	1317449	1392.63	Auto Moldova S.A.	Reparatii auto	5/5/2023
4/7/2023	147	3250.00	Annas Cloud Clean SRL	Prestari servicii curatenie cf.ctr.	5/5/2023
4/19/2023	15	500.00	Cab.Av. Achimenco Andrei	Onorariu curator Dos.11565,11566,11569,11571/279/2022	5/5/2023
4/17/2023	7181	2126.99	Maxx Computers SRL	Unitate centrala si monitor	5/17/2023
4/27/2023	7182	5196.02	Maxx Computers SRL	Imprimante Konica Minolta	5/17/2023
4/21/2023	7497	7497.00	Centrul Teritorial de Calcul	Servicii mentenanta si suport tehnic	5/17/2023
4/19/2023	71169	1652.08	System Pro SRL	Refil cartus,inlocuire cilindrii,fixing film,mentenanta	5/17/2023
4/19/2023	71169	1969.99	System Pro SRL	C/V cartuse	5/17/2023
4/28/2023	106	2372.00	Centrul Medical Antares SRL	Servicii medicale medicina muncii	5/18/2023
4/27/2023	7181	1794.01	Maxx Computers SRL	Licente microsoft si windows	5/18/2023
4/28/2023	5480	6900.41	Municipiul Piatra Neamt	Paza,protectie,mentenanta feb.2023 Mall Forum Center	5/18/2023
4/28/2023	12985	1725.50	Andan Impex SRL	Chirie sistem electronic de dirijare si ordonare	5/18/2023
4/30/2023	16754	476.00	Company Data SRL	Monitorizare firme	5/18/2023
4/28/2023	4288	314.07	Salubritas SA	Dezinfectie	5/18/2023
4/27/2023	13042723	124.43	Orange Romania S.A.	c/v abonament	5/18/2023
5/8/2023	565923855	227.43	Vodafone Romania SA	servicii telefonie mobila	5/18/2023
4/28/2023	5480	762.55	Municipiul Piatra Neamt	c/v apa,colectare deseuri februarie 2023 Mall Forum Center	5/18/2023
5/3/2023	51	260.00	Cab.Av.Nichifor Mihaela	Onorariu curator Dos.3214/279/2022	5/22/2023
5/8/2023	47	510.00	Cab.Av.Viorel Herciu	Onorariu curator Dos.8458/279/2022	5/22/2023
5/8/2023	49	510.00	Cab.Av.Viorel Herciu	Onorariu curator Dos.8472/279/2022	5/22/2023
5/8/2023	48	510.00	Cab.Av.Viorel Herciu	Onorariu curator Dos.8459/279/2022	5/22/2023
5/8/2023	152	3250.00	Annas Cloud Clean SRL	Prestari servicii curatenie cf.ctr.	5/22/2023
5/2/2023	255	550.00	Maxx Computers Suport SRL	Servicii relocare sintem securizare usa	5/22/2023
4/28/2023	9446	5215.75	SOS Security SRL	Serv.paza,insotire valori monitorizare si mentenanta	5/22/2023
5/1/2023	93	92.74	Orange Romania Communications	Servicii telefonie fixa	5/22/2023
4/28/2023	010/00011524	8066.85	C.N.Posta Romana	Servicii expediere corespondenta	5/22/2023
5/11/2023	4600767727	2134.00	Dedeman SRL	Etajera mare,etajera 1/2 usi,corp mobil	5/25/2023
5/10/2023	3422	370.09	K-Elicom Trading SRL	Corp mobil	5/25/1930
5/9/2023	4600590444	3372.00	Dedeman SRL	Corp mobil,dulap mare,etajera mare	5/25/2023
5/11/2023	7214	4253.96	Maxx Computers SRL	Doua unitati centrale si doua monitoare	5/25/2023
5/9/2023	13727	219.91	Fiscal Service SRL	Indicatoare A5,indicator priza,indicatoare autocolante	5/25/2023
5/11/2023	7214	3588.02	Maxx Computers SRL	Doua licente windows si doua licente office	5/26/2023

CHELTUIELI DE PERSONAL				
	217111	Salariati DTI	Drepturi salariale aprilie 2023	5/9/2023
	175678	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna aprilie 2023	5/9/2023