

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

**CHELTUIELI MATERIALE**

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
2/20/2023	45	500.00	CAB.AV.VIOREL HERCIU	Onorariu curator Dos.8458,8472,8470,8459/279/2022	3/3/2023
2/22/2023	6673	450.00	BAROUL NEAMT	Onorariu curator Dos.6673/279/2022	3/7/2023
2/24/2023	19514132	450.00	CAB.AV.RUSU CORA	Onorariu curator Dos.6667/279/2022	3/7/2023
2/22/2023	173	1139.00	BEJ NENECI TANASE	Dos.exec.173/2022, decizia civ.370/2022	3/7/2023
2/10/2023	6987	328.44	MAXX COMPUTERS SRL	Kit tastatura +mouse	3/7/2023
2/13/2023	215	215.00	SALUBRITAS S.A.	Dezinfectie	3/7/2023
2/8/2023	5131	701.34	MUNICIPIUL PIATRA NEAMT	Partial c/v energie electrica sept-noiemb.2022 Mall Forum Center	3/7/2023
2/10/2023	230027	5173.89	PRIMARTA SRL	Furnituri birou	3/7/2023
2/15/2023	23029	6734.46	PRIMARTA SRL	Furnituri birou	3/13/2023
3/2/2023	2	520.00	CAB.AV.CIUPIC BOGDAN	Onorariu curator Dos.7425/279/2022	3/13/2023
3/1/2023	23	450.00	CAB.AV.STRUGARU ELENA	Onorariu curator Dos.7009/279/2022	3/13/2023
2/27/2023	45	510.00	CAB.AV.NICHIFOR MIHAELA	Onorariu curator Dos.8461/279/2022	3/13/2023
2/28/2023	11	510.00	CAB.AV.OBREJA ELENA-GABRIELA	Onorariu curator Dos.8468/279/2022	3/13/2023
2/20/2023	5219	6453.93	MUNICIPIUL PIATRA NEAMT	Paza,protectie,mentenanta,decembrie 2022 Mall Forum Center	3/15/2023
2/21/2023	14349	7497.00	CENTRUL TERITORIAL DE CALCUL	Servicii mentenanta si suport tehnic	3/15/2023
2/28/2023	5666	4679.08	C.N.POSTA ROMANA	Servicii expediere corespondenta	3/15/2023
2/28/2023	5665	5237.35	C.N.POSTA ROMANA	Servicii expediere corespondenta	3/15/2023
2/20/2023	5219	685.52	MUNICIPIUL PIATRA NEAMT	C/V apa, colectare deseuri decembrie 2022 Mall Forum Center	3/15/2023
2/28/2023	12796	1725.50	ANDAN IMPEX SRL	Chirie sistem electronic de dirijare si ordonare feb.2023	3/21/2023
2/28/2023	16226	476.00	COMPANY DATA SRL	Monitorizare firme	3/21/2023
2/28/2023	1655	142.80	IMB SECURITY SYSTEMS SRL	Serv.monitorizare interventie feb.2023	3/21/2023
2/28/2023	1656	238.00	IMB SECURITY SYSTEMS SRL	Serv.mentenanta feb.2023	3/21/2023
2/28/2023	1657	5749.72	IMB SECURITY SYSTEMS SRL	Serv.paza,insotire si transport valori februarie 2023	3/21/2023
2/28/2023	554278393	227.05	VODAFONE ROMANIA SA	Servicii telefonie mobila	3/21/2023
3/10/2023	46	510.00	CAB.AV.VIOREL HERCIU	Onorariu curator Dos.8460/279/2022	3/23/2023
3/8/2023	1	300.00	CAB.AV.DUMITRESCU DANIELA	Onorariu curator Dos.7003/279/2022	3/23/2023
2/28/2023	78	957.00	CENTRUL MEDICAL ANTARES	Serv.med.medicina muncii feb.2023	3/23/2023
3/1/2023	230302277356	92.25	ORANGE ROMANIA SA	Servicii telefonie fixa	3/23/2023
3/17/2023	510	510.00	CAB.AV.ELENA CIOBANU	Onorariu curator Dos.6672/279/2022	3/31/2023

CHELTUIELI DE PERSONAL				
	223581	Salariati DTI	Drepturi salariale februarie 2023	3/9/2023
	167736	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna februarie 2023	3/9/2023