

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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
10/11/2023	73186	150.00	SC System Pro SRL	inch.echip.priv.listari/scanari	11/3/2023
10/10/2023	1916275	140.00	Auto Moldova SRL	inspectie tehnica periodica	11/3/2023
10/10/2023	6439	8112.10	Municipiul Piatra Neamt	paza.prot. mentenanta, august 2023, Mall Forum Center	11/3/2023
10/6/2023	183	3500.00	Annas Cloud Clean SRL	prestari serv.curatenie	11/3/2023
10/10/2023	6439	1932.33	Municipiul Piatra Neamt	apa.colectare deseuri,august 2023, Mall Forum Center	11/3/2023
10/10/2023	6439	6276.36	Municipiul Piatra Neamt	energie electrica august 2023, Mall Forum Center	11/3/2023
11/1/2023	63157	25.00	Mihaila Ciprian Cristian	diferenta avans deplasare curs lasi	11/7/2023
10/12/2023	1100054735	69.80	Stefan si Compania SRL	lichid parbriz	11/7/2023
10/12/2023	1100054735	134.70	Stefan si Compania SRL	stergatoare, set becuri	11/7/2023
11/2/2023	63411	269.00	Bodnarescu Liliana	c/v carburant deplasare curs Predeal	11/9/2023
10/26/2023	253	600.00	Cab.av.Adrian Bourceanu	onorariu curator Dos.1568/279/2023	11/15/2023
10/26/2023	558	510.00	Cab.av.Moldovan Irina Maria	onorariu curator Dos.1567/279/2023	11/15/2023
10/24/2023	1063287	650.16	Auto Moldova SRL	inlocuire pneuri si reparatii auto	11/15/2023
10/25/2023	4661	314.07	Salubritas SA	dezinfectie	11/15/2023
10/23/2023	16065	7497.00	Centrul Teritorial de Calcul	serv.menten.si suport tehnic	11/15/2023
10/17/2023	73252	932.03	System Pro SRL	mentenanta,fixing film,refil cart.inlocuire cilindru	11/15/2023
10/17/2023	1004	5754.84	Fiscal Service SRL	tipizate	11/15/2023
10/17/2023	73252	150.00	System Pro SRL	cartus	11/15/2023
10/24/2023	1063287	151.26	Auto Moldova SRL	cablaj scaun conducator	11/15/2023
10/30/2023	230188	9389.69	Primarta SRL	furnituri birou	11/22/2023
10/27/2023	3	600.00	Cab.av. Lupu Ana - Maria	serv.curator Dos.1565/279/2023	11/22/2023
10/31/2023	13610	1725.50	Andan Impex SRL	chirie sistem electr.de dirij.si ordonare	11/22/2023
10/30/2023	2	510.00	Cab.av.Dumitrescu Daniela	onorariu curator Dos.3038/279/2023	11/22/2023
10/27/2023	32470159	250.03	Orange Romania SA	c/v abonament	11/22/2023
10/27/2023	6514	7823.53	Municipiul Piatra Neamt	paza.prot. mentenanta, septembrie 2023, Mall Forum Center	11/22/2023
10/27/2023	6514	2175.90	Municipiul Piatra Neamt	apa,colectare deseuri,septembrie 2023, Mall Forum Center	11/22/2023
10/27/2023	6514	4660.63	Municipiul Piatra Neamt	energie electrica septembrie 2023, Mall Forum Center	11/22/2023
11/8/2023	375	510.00	Cab.Av.Coman Alexandrescu	onorariu curator	11/27/2023
11/1/2023	230310141843	93.22	Orange Romania Communication	serv.telefonie fixa	11/27/2023
10/31/2023	010/00029336	13003.22	C.N.Posta Romana	serv.expeditie corespondenta	11/27/2023
10/31/2023	10095	6551.79	SOS Security SRL	prestari serv.paza.monitorizare,mentenanta	11/27/2023
10/31/2023	18371	476.00	Company Data SRL	monitorizare firme	11/27/2023
10/31/2023	179	2187.00	Centrul Medical Antares	serv.medicale medicina muncii	11/27/2023
11/10/2023	20	510.00	Cab.Av.Zucec	onorariu curator Dos.1569/279/2023	11/27/2023

CHELTUIELI DE PERSONAL	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
	224431	Salariati DTI	Drepturi salariale octombrie 2023	11/9/2023
168303	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna octombrie 2023	11/9/2023	