

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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
9/7/2023	1456012	169.16	Brantner Servicii Ecologice SRL	colectare, depozitare deseuri	10/4/2023
9/6/2023	178	3500.00	Annas Cloud Clean SRL	prestari servicii curatenie	10/4/2023
9/11/2023	72831	150.00	System Pro SRL	inchiriere echipament privind scanari/listari	10/4/2023
9/11/2023	4570	314.07	Salubritas SRL	dezinfectie	10/4/2023
9/20/2023	6325	8112.10	Municipiul Piatra Neamt	paza.prot.mentenanta iulie 2023	10/13/2023
9/18/2023	72904	373.00	System Pro SRL	inloc.sursa.mentenanta	10/13/2023
9/18/2023	72904	1875.00	System Pro SRL	c/v cartuse	10/13/2023
9/19/2023	7043565	30044.53	Lecom Birotica Ardeal SRL	hartie copiatoe A4, A3	10/13/2023
9/20/2023	6325	1410.44	Municipiul Piatra Neamt	apa.colect.deseuri iulie 2023	10/13/2023
10/13/2023	6024	274.00	Municipiul Piatra Neamt	pen.intrz.energ.electrica	10/13/2023
9/20/2023	6325	6379.88	Municipiul Piatra Neamt	energie electrica luna iulie 2023	10/13/2023
9/25/2023	99	1950.00	Pro T&T Consulting SRL	prestari servicii SSM	10/18/2023
9/29/2023	164	2720.00	Centrul Medical Antares	serv.med.medicina muncii septembrie 2023	10/18/2023
9/21/2023	15844	7497.00	Centrul Teritorial de Calcul	serv.mentenanta si sup.tehnic	10/18/2023
9/26/2023	526	3510.50	Climvent SRL	lucr.de mentenanta si intret.sist.incalzire/racire	10/18/2023
9/27/2023	29284046	255.24	Orange Romania SA	c/v abonament	10/18/2023
9/29/2023	9983	5910.67	SOS Security SRL	prest.serv.paza.insot.val.monitorizare,mentenanta	10/23/2023
10/1/2023	230309250021	92.59	Orange Romania Communication	serv.telefonie fixa	10/23/2023
9/30/2023	18101	476.00	Company Data SRL	monitorizare firme	10/23/2023
9/29/2023	13509	1725.50	Andan Impex SRL	chirie sistem electronic de dirijare si ordonare	10/23/2023
9/29/2023	010/00026188	8056.73	C.N.Posta Romana	servicii expediere corespondenta	10/23/2023
10/26/2023	516	271.00	Mihaila Ciprian	avans de deplasare curs lasi	10/26/2023
10/24/2023	1221	3105.00	News Training SRL	c/v curs perfectionare lasi	10/30/2023

CHELTUIELI DE PERSONAL	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
	229767	Salariati DTI	Drepturi salariale septembrie 2023	10/9/2023
169539	Buget centralizat	Contributii salariale angajati si angajator af.salarii luna sepembrie 2023	10/9/2023	