

SITUATIA PLATILOR EFECTUATE DE CATRE DIRECTIA TAXE SI IMPOZITE IN LUNA APRILIE 2024

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
3/7/2024	209	3500.00	Annas Cloud SRL	Servicii curatenie	4/3/2024
3/19/2024	69	14394.24	Platon Marius Ionut II	Servicii implicare decizii impunere	4/3/2024
3/27/2024	9165533	233.69	Orange Romania SA	C/V abonament	4/12/2024
3/21/2024	17476	8449.00	Centrul Teritorial de Calcul	Servicii mentenanta si suport tehnic	4/12/2024
3/26/2024	1382	3808.00	Neoconsult Valuation SRL	Servicii de verificare rapoarte de evaluare	4/12/2024
3/22/2024	2698	1080.00	Clinica Medicala Sf.Andrei	Servicii medicale cf.contract 568/14.11.2023	4/12/2024
3/21/2024	17	510.00	Cab.Av.Plop Aurelian	Curator special Dos.8062/279/2023	4/12/2024
3/18/2024	2024103	510.00	Cab.Av.David Anca	Onorariu curator Dos.5569/279/2023	4/12/2024
3/26/2024	7169	7926.93	Municipiul Piatra Neamt	C/V energie electrica Mall Forum Center februarie 2024	4/16/2024
3/26/2024	7169	1661.40	Municipiul Piatra Neamt	C/V apa ,colectare deseuri Mall Forum Center februarie 2024	4/16/2024
3/29/2024	14072	1844.50	Andan Impex SRL	Chirie sistem electronic de dirijare	4/16/2024
3/28/2024	7169	6400.57	SOS Security SRL	Prest.serv.paza insot.val.monitorizare si mentenanta	4/16/2024
3/28/2024	164	1950.00	Pro T&T Consulting SRL	Prestari servicii SSM	4/16/2024
4/2/2024	2	510.00	Cab.Av.Ionita Rodica	Onorariu avocat Dos.8061/279/2023	4/16/2024
3/26/2024	7169	10616.51	Municipiul Piatra Neamt	C/V paza,protectie,mentenanta, februarie 2024	4/16/2024
4/1/2024	240302529176	110.90	Orange Romania Communication SA	C/V abonament	4/24/2024
3/29/2024	010/00008946	215650.50	C.N.Posta Romana OJP Iasi	Servicii expediere corespondenta	4/24/2024
4/8/2024	17820	898.45	Maxx Computers SRL	Toner compatibil ,toner original,cartus laser	4/24/2024
4/1/2024	4902	314.07	Salubritas SA	Dezinfectie	4/24/2024
4/8/2024	212	3500.00	Annas Cloud Clean SRL	Prestari servicii curatenie	4/24/2024
4/8/2024	17820	2061.08	Maxx Computers SRL	Fixing film,cilindru,drum unit,refill cartus mentenanta	4/24/2024
4/5/2024	2	510.00	Cab.Av.Dumitrache Ana-Maria	Onorariu curator Dos.9535/279/2023	4/24/2024
4/23/2024	8898	29.75	D.G.F.P.- Neamt	C/V Registru Unic de Control	4/26/2024

CHELTUIELI DE PERSONAL				
	257970	Salariati DTI	Drepturi salariale martie 2024	4/9/2024
	194159	Buget centralizat	Contributii salariale anqaiati si anqaiator af.sal.martie 2024	4/9/2024
	78400	Salariati DTI	Vouchere de vacanta	4/24/2024