

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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND
1/15/2024	74236	504.01	System Pro SRL	mentenanta, refill cartus,inloc.cilindru
1/15/2024	74227	150.00	System Pro SRL	inch.echipamente privind listari scanari
2/2/2024	121	510.00	Cab.Av.Sndu Niculina Ancuta	onorariu curator Dos.8064/279/2023
1/22/2024	D.2561 si D.6740	91.76	Cab.Av.Iliescu Alexandru Elvir	taxa judiciara timbru D.2561/279/2022 si D.6740/279/2023
1/25/2024	249	510.00	Cab.av.Chitas V.Alina Roxana	onorariu curator Dos.5213/279/2023
2/1/2024	6948	10851.47	Municipiul Piatra Neamt	c/v energie electrica luna noiemb.2023 Mall Forum Center
2/1/2024	6948	1844.98	Municipiul Piatra Neamt	c/v apa,colect.deseuri luna noiemb.2023 Mall Forum Center
1/27/2024	2776032	204.47	Orange Romania SA	c/v abonament
1/31/2024	010/00002872	4511.14	C.N.Posta Romana SA	servicii expediere corespondenta
1/25/2024	16971	8449.00	Centrul Teritorial de Calcul	servicii mentenanta si suport tehnic
1/31/2024	13884	1844.50	Andan Impex SRL	chirie sistem electronic de dirijare si ordonare
2/1/2024	6948	9084.27	Municipiul Piatra Neamt	c/v serv.paza, protectie, mentenanta luna noiemb.2023
2/1/2024	6977	22844.01	Municipiul Piatra Neamt	c/v energie electrica luna decemb.2023 Mall Forum Center
2/1/2024	6977	1337.55	Municipiul Piatra Neamt	c/v apa,colect.deseuri luna decemb.2023 Mall Forum Center
2/1/2024	240300903467	121.37	Orange Romania Communication	c/v abonament
1/31/2024	19160	476.00	Company Data SRL	monitorizare firme
1/31/2024	10387	6175.86	SOS Security SRL	prestari serv.paza,insotire val.monit.mantenanta
2/1/2024	6977	9388.22	Municipiul Piatra Neamt	c/v paza, pratectie, mentenanta, decembrie 2023 Mall Forum Center

CHELTUIELI DE PERSONAL	SUMA	BENEFICIAR	REPREZENTAND
	249996	Salariati DTI	Drepturi salariale ianuarie 2024
188232	Buget centralizat	Contributii salariale angajati si angajator af.sal.ianuarie 2024	

DATA PLATII
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DATA PLATII
2/8/2024
2/8/2024