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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
12/18/2023	73958	4375.00	System Pro SRL	cartuse	1/16/2024
12/18/2023	73958	1745.08	System Pro SRL	mentenanta,monitorizare,refil cartuse, inloc.sursa,cilindrii	1/16/2024
12/18/2023	73873	150.00	System Pro SRL	inch.echip.priv.listari/scanari	1/16/2024
12/18/2023	293	510.00	Cab.Av.Mihaela Iosub	onorariu curator Dos.3358/279/2023	1/16/2024
12/22/2023	6	520.00	Cab.Av.Zaharia Elena	onorariu curator Dos.3046/279/2023	1/16/2024
12/21/2023	10248	5563.84	SOS Security SRL	prest.serv.paza insotire val.monitorizare,mentenanta	1/19/2024
12/21/2024	16776	8449.00	Centrul Teritorial de Calcul	servicii mentenanta si suport tehnic	1/19/2024
12/21/2023	23224663	2512.99	Misavan Trading SRL	hartie igienica,prosoape de hartie	1/19/2024
12/21/2023	132	1950.00	Pro T&T Consulting SRL	prestari servicii medicina muncii	1/19/2024
12/27/2023	939493	510.00	Cab. Av. Adina Plesca	onorariu curator Dos.3039/279/2023	1/19/2024
12/28/2024	1	510.00	Cab.Av.Blinda Adela Bianca	onorariu curator Dos.8473/279/2022	1/19/2024
12/29/2023	010/00034417	6559.95	C.N.Posta Romana	serv.expediere corespondenta	1/25/2024
12/31/2023	18902	476.00	Company Data SRL	monitorizare firme	1/25/2024
12/28/2023	13797	1725.50	Andan Impex SRL	chirie sistem electronic de dirijare si ordonare	1/25/2024
12/29/2023	22	520.00	Cab.Av.Achimenco Andrei Stefan	onorariu curator Dos.3042/279/2023	1/25/2024
1/1/2024	24030006752	93.18	Orange Romania Comunication	serv.telefonie fixa	1/30/2024
1/8/2024	198	3500.00	Annas Cloud SRL	prestari servicii curatenie	1/30/2024
1/9/2024	2660	1800.00	Clinica Medicala Sf.Andrei	prestari servicii medicina muncii	1/30/2024
12/27/2024	38912921	249.20	Orange Romania SA	c/v abonament	1/31/2024
1/22/2024	2561/6740	3500.00	Cab.Av.Iliescu Alexandru Elvir	cheltuieli judecata Dos.2561/279/2022, Dos.6740/279/2023	1/30/2024

	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
CHELTUIELI DE PERSONAL	248410	Salariati DTI	Drepturi salariale decembrie 2023	1/9/2024
	186669	Buget centralizat	Contributii salariale angajati si angajator af.sal.decembrie 2023	1/9/2024