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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
7/1/2024	9360120476	7500.00	OMV Petrom Marketing SRL	bonuri valorice carburant auto	7/10/2024
7/1/2024	9360120476	20.85	OMV Petrom Marketing SRL	carnete BVCA	7/10/2024
6/18/2024	2737	1680.00	Clinica Medicala Sf.Andrei	servicii medicale conform contract 568/14.11.2023	7/10/2024
6/12/2024	18288	1237.60	Maxx Computers SRL	c/v cartuse	7/10/2024
6/12/2024	660	299.50	Baltatescu Chim Met SRL	c/v materiale	7/10/2024
6/11/2024	223	3710.55	Annas Cloud Clean SRL	prestari servicii cf.contract	7/10/2024
6/12/2024	18288	1713.60	Maxx Computers SRL	refill cartus,inloc.clindri,mentenanta	7/10/2024
6/20/2024	17267	178.50	Fiscal Service SRL	service masina de numarat bani	7/17/2024
6/21/2024	18145	8449.00	Centrul Teritorial de Calcul	servicii mentenanta si suport tehnic	7/17/2024
6/27/2024	18685765	218.91	Orange Romania SA	c/v abonament	7/17/2024
6/28/2024	010/0001596	7678.81	CN Posta Romana SA	servicii expediere corespondenta	7/17/2024
6/28/2024	14345	1844.50	Andan Impex SRL	chirie sistem electronic de dirijare si ordonare	7/17/2024
7/7/2024	7585	3656.03	Municipiul Piatra Neamt	c/v energie electrica mai 2024 Mall Forum Center	7/22/2024
7/9/2024	7585	2241.92	Municipiul Piatra Neamt	c/v apa,colectare deseuri	7/22/2024
7/1/2024	240304921163	111.04	Orange Romania SA	c/v abonament	7/22/2024
7/9/2024	7585	10355.95	Municipiul Piatra Neamt	c/v paza,protectie,mentenanta mai 2024 Mall Forum Center	7/22/2024
7/9/2024	226	4000.00	Annas Cloud Clean SRL	prestari servicii cf.contract 43/16.05.2024	7/22/2024
6/30/2024	1718	6002.66	IMB Security Systems SRL	paza,transport,insotire valori,monitorizare,mentenanta	7/22/2024
7/3/2024	1721	67.83	IMB Security Systems SRL	dif.insotire transport valori	7/22/2024
7/10/2024	1953	1904.00	Neoconsult Valuation SRL	verificat rapoarte evaluare	7/22/2024
7/10/2024	1954	1904.00	Neoconsult Valuation SRL	verificat rapoarte evaluare	7/22/2024
7/10/2024	18489	1641.01	Maxx Computers SRL	inlocuire toner, inlocuire cartus	7/24/2024
7/10/2024	18489	959.14	Maxx Computers SRL	refill cartus,inloc.fixing film, mentenanta	7/24/2024
7/12/2024	5092	417.89	Salubritas SA	dezinfectie	7/24/2024
7/11/2024	24216187	2421.89	Misavan Trading SRL	hartie igienica,prosoape de hartie	7/24/2024

CHELTUIELI DE PERSONAL	261436	Salariati DTI	Drepturi salariale iunie 2024	7/9/2024
	203536	Buget centralizat	Contributii salariale angajati si angajator af.sal.iunie 2024	7/9/2024
	3200	Salariati DTI	Vochere de vacanta	7/10/2024