

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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
4/18/2024	4203	50.00	Anteu SRL	stingator P1 Tehno	5/10/2024
4/15/2024	8	510.00	Baroul Neamt - Av.Rebei Carmen D	onorariu curator Dos.8063/279/2023	5/10/2024
4/19/2024	845	280.00	Maxx Computers Suport SRL	stingator P1 Tehno	5/10/2024
4/22/2024	17753	8449.00	Centrul Teritorial de Calcul SA	servicii mentenanta si suport tehnic	5/14/2024
4/22/2024	846	280.00	Maxx Computers Suport SRL	servicii inchiriere echipament	5/14/2024
4/25/2024	202632	1050.00	Celena Com SRL	lucrari reparatii usi birouri	5/14/2024
4/26/2024	14157	1844.50	Andan Impex SRL	chirie sistem electronic de dirijare si ordonare	5/14/2024
4/26/2024	2715	480.00	Clinica Medicala Sf.Andrei	servicii medicale conform contract	5/14/2024
4/27/2024	12351898	245.52	Orange Romania SA	c/v abonament	5/23/2024
4/26/2024	100058365	80.00	Stefan si Compania SRL	manopera	5/23/2024
4/26/2024	100058365	1119.60	Stefan si Compania SRL	anvelope	5/23/2024
4/26/2024	100058365	57.90	Stefan si Compania SRL	piese de schimb	5/23/2024
4/26/2024	100058365	159.90	Stefan si Compania SRL	ulei	5/23/2024
4/30/2024	1710	142.80	IMB Security Systems SRL	servicii monitorizare	5/23/2024
4/30/2024	1709	238.00	IMB Security Systems SRL	servicii mentenanta	5/23/2024
4/30/2024	1708	6038.66	IMB Security Systems SRL	servicii paza, insotire si transport valori	5/23/2024
4/30/2024	4944	314.07	Salubritas SA	dezinfectie	5/23/2024
5/9/2024	18051	1641.01	Maxx Computers SRL	c/v cartuse	5/28/2024
5/9/2024	18051	1055.53	Maxx Computers SRL	fixing film, mentenanta,refill cart.	5/28/2024
5/7/2024	216	3500.00	Annas Cloud Clean SRL	prestari servicii conform contract	5/28/2024
5/1/2024	240303324135	110.90	Orange Romania Communication SA	abonament	5/28/2024
4/30/2024	010/00011743	9374.97	C.N. Posta Romana SA	servicii expediere corespondenta	5/28/2024
4/30/2024	19964	476.00	Company Data SRL	monitorizare firme	5/28/2024
5/7/2024	7315	8651.79	Municipiul Piatra Neamt	energie electrica luna martie 2024 Mall Forum Center	5/29/2024
5/7/2024	7315	1763.56	Municipiul Piatra Neamt	apa, colectare deseuri luna martie 2024 Mall Forum Center	5/29/2024
5/7/2024	7315	11380.17	Municipiul Piatra Neamt	paza, protectie , mentenanta	5/29/2024
5/16/2024	21	600.00	Cab.av.Coзма -State Saratianu Simona	onorariu curator Dos.12076/279/2022	5/29/2024
5/16/2024	4	600.00	Cab.av.Coman Alexandrescu Andreea	onorariu avocat Dos 5210/279/2023	5/29/2024

CHELTUIELI DE PERSONAL				
	245009	Salariati DTI	Drepturi salariale aprilie 2024	5/9/2024
	217475	Buget centralizat	Contributii salariale angajati si angajator af.sal.aprilie 2024	5/9/2024