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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
2/9/2024	16	510.00	Cab.Av.Plop Aurelian	onorariu curator Dos.5209/279/2023	3/5/2024
2/8/2024	205	3500.00	Annas Cloud Clean SRL	prestari servicii curatenie	3/5/2024
2/12/2024	74608	150.00	System Pro SRL	inchiriere echipamente privind listari/scanari	3/5/2024
2/14/2024	74660	1631.06	System Pro SRL	refil cartus,inlocuire cilindru, drum unit, mentenanta	3/5/2024
2/14/2024	74660	300.00	System Pro SRL	c/v cartuse	3/5/2024
2/19/2024	240024	6501.10	Primarta SRL	furnituri birou	3/13/2024
2/15/2024	1064296	590.38	Auto Moldova SA	baterie L3	3/13/2024
2/15/2024	1064296	88.06	Auto Moldova SA	inlocuire baterie	3/13/2024
2/19/2024	2679	960.00	Clinica Medicala Sf.Andrei	servicii medicale medicina muncii	3/13/2024
2/19/2024	34	510.00	Cab.Av.Musteata Luminita	onorariu curator Dos.5214/279/2023	3/13/2024
2/26/2024	240029	3320.52	Primarta SRL	furnituri birou	3/18/2024
2/27/2024	5982003	218.97	Orange Romania SA	c/v abonament	3/18/2024
2/29/2024	010/00005990	4185.85	C.N.Posta Romana	servicii expediere corespondenta	3/18/2024
2/29/2024	13977	1844.50	Andan Impex SRL	chirie sistem electronic de dirijare si ordonare	3/18/2024
2/22/2024	17223	8449.00	Centrul Teritorial de Calcul	servicii mentenanta si suport tehnic	3/18/2024
2/29/2024	010/00005992	6310.11	C.N.Posta Romana	servicii expediere corespondenta	3/21/2024
3/1/2024	240301721417	111.04	Orange Romania Comunication	c/v abonament	3/21/2024
2/29/2024	10466.00	6481.88	SOS Security SRL	prestari servicii paza, insotire valori, monitorizare, mentenanta	3/21/2024
3/1/2024	59605	900.00	Braco SRL	becuri Led, prelungitoare	3/21/2024
2/29/2024	19415	476.00	Company Data SRL	monitorizare firme	3/21/2024
3/11/2024	7121	18320.82	Municipiul Piatra Neamt	c/v energie electrica ianuarie 2024 Mall Forum Center	3/25/2024
3/11/2024	7121	1370.11	Municipiul Piatra Neamt	c/v apa, colectare deseuri ianuarie 2024 Mall Forum Center	3/25/2024
3/11/2024	7121	9374.68	Municipiul Piatra Neamt	c/v paza,protectie,mentenanta	3/25/2024
3/6/2024	7	520.00	Cab.Av.Zaharia Elena	onorariu avocat Dos.8465/279/2022	3/25/2024
3/7/2024	5	520.00	Cab.Av.Dragoi Mariana	onorariu avocat Dos.8457/279/2022	3/25/2024

CHELTUIELI DE PERSONAL				
	249974	Salariati DTI	Drepturi salariale februarie 2024	2/8/2024
	188524	Buget centralizat	Contributii salariale angajati si angajator af.sal.februarie 2024	2/8/2024