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

CHELTUIELI MATERIALE

DATA FACTURA	NR FACTURA	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
10/31/2024	010/0002475	25123.34	C.N.Posta Romana	Servicii expediere corespondenta	11/13/2024
10/27/2024	31616573	216.70	Orange Romania SA	C/V abonament	11/13/2024
10/31/2024	1742	7406.37	IMB Security Systems SRL	Servicii paza,insotire,transport valori,mentenanta,monitorizare	11/13/2024
10/31/2024	14780	1844.50	Andan Impex SRL	Chirie sistem electronic de dirijare si ordinare	11/13/2024
10/31/2024	21635	476.00	Company Data SRL	Prestari servicii - monitorizare firme	11/13/2024
11/11/2024	5	510.00	Cab.Av.Ciupic C Bogdan	Onorariu dosar 8769/279/2023	11/14/2024
11/1/2024	240307775169	111.00	Orange Romania SA	C/V abonament	11/20/2024
11/8/2024	246	4000.00	Annas Cloud Clean SRL	Prestari servicii cf.contract 43/16.05.2024	11/20/2024
11/6/2024	5322	417.89	Salubritas SA	Dezinfectie	11/20/2024
11/4/2024	30	510.00	Cab.Av.Mormoe Luciana	Onorariu curator Dos.8065/279/2023	11/20/2024
11/21/2024	14870	1785.00	Andan Impex SRL	Rola hartie termosenzitiva	11/27/2024
11/12/2024	19462	496.23	Maxx Computers SRL	Toner compatibil,toner original	11/27/2024
11/12/2024	19462	1323.28	Maxx Computers SRL	Mentenanta,refill cartus	11/27/2024
11/13/2024	24223463	991.75	Misavan Trading SRL	Hartie ig.si prosoape de hartie	11/27/2024
11/20/2024	2810	1560.00	Clinica Medicala Sf.Andrei	Servicii medicale cf.contract 568/14.11.2024	11/27/2024
11/14/2024	235	2550.00	Pro T&T Consulting SRL	Prestari servicii cf.contract 101/29.05.2024	11/27/2024

	SUMA	BENEFICIAR	REPREZENTAND	DATA PLATII
CHELTUIELI DE PERSONAL	295828	Salariati DTI	Drepturi salariale octombrie 2024	11/7/2024
	231252	Buget centralizat	Contributii salariale angajati si angajator af.sal.octombrie 2024	11/7/2024