

COMPANIA MUNICIPALĂ DE  
INVESTIȚII URBAN SRL

Registratură

Nr. 6298 Ziaua 26 Luna 09 Anul 2024

ANEXA HGL 28/25.02.2021 - TRANSPARENȚA INSTITUȚIONALĂ

CAP.3 PLATI - LUNA - AUGUST - 2024

INTRARE Nr.

Ziaua 30 Luna 09 Anul 2024

Explicatii

Platit

observatii

ALIMAX INTER LOGISTIC F 2076/24.08.2024	535,50	transport geam
AGRICOVER DISTRIBUTION	2.464,85	fertilizanti
ACORD TRADING SRL F.NT ACO20242546(26.06.2024)	351,48	materiale curatenie
ACORD TRADING SRL F.NT ACO20243129(31.07.2024)	527,05	materiale curatenie
ACTIV GLASS S.R.L. F.ACTF5093(19.07.2024) F.ACTF5094(19.07.2024) F.ACTF5095(19.07.2024) F.ACTF5	4.600,00	geamuri
AD STIL EQUIPMENTS SRL F.ADSE31001(05.07.2024)	2.401,43	chiorie prescontainer
AD STIL EQUIPMENTS SRL	5.103,73	taxa instalare prescont
AKA HOPETECH SRL F.1923(28.06.2024)	456,96	geam
AUTO MOLDOVA SA F.AMP1318740(25.07.2024)	4.005,12	service auto
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1520013(31.05.2024)	20.420,97	servicii salubrizare
BRICOSTORE ROMANIA SA	1.106,68	consumabile
BRICOSTORE ROMANIA SA	198,50	consumabile
BRICOSTORE ROMANIA SA	427,80	consumabile
BRICOSTORE ROMANIA SA F.5332400116220(08.08.2024)	500,00	consumabile
C.J.APA SERV SA F.NTAPAA24017446(13.05.2024) F.NTAPAA24017447(13.05.2024) F.NTAPAA24017448	12.032,86	serv apa canal
CENTRU TERITORIAL DE CALCUL F.217047(26.07.2024)	266,09	abonament legis
CENTRUL MEDICAL SFANTA ELENA F.C2634(17.07.2024)	1.444,00	servicii medicale
COCKTAIL SECURITY SRL F.CSF2803(01.07.2024)	214,20	supraveghere video
COCKTAIL SECURITY SRL F.CSF3240(01.08.2024)	214,20	supraveghere video
COMPLET MAGAZIN SRL BF.4(31.07.2024)	27,50	consumabile
DEDEMAN SRL	74,04	consumabile
DEDEMAN SRL	418,53	consumabile
DEDEMAN SRL	641,21	consumabile
DOLINEX SRL	29,40	consumabile
DOLINEX SRL	208,96	consumabile
DOLINEX SRL BF.1(31.07.2024)	35,50	consumabile
DOLINEX SRL F.DOL120499(08.08.2024)	180,99	consumabile
DSM LOGISTIC SRL F.DL2024-41377(10.07.2024)	238,00	supraveghere video
DSM LOGISTIC SRL F.DL2024-41522(24.07.2024) F.DL2024-41876(05.08.2024)	595,00	supraveghere video
ETA AUTOMATIZARI INDUSTRIALE SRL F.ETA A11162070(01.07.2024)	310,95	suprav gps
ETA AUTOMATIZARI INDUSTRIALE SRL F.ETA A11164671(01.08.2024)	310,83	suprav gps
FISCAL SERVICE SRL F.FPNT17498(19.07.2024) F.FPNT17510(22.07.2024)	730,00	serv. case marcat
FISCAL SERVICE SRL F.FPNT17595(31.07.2024)	180,00	serv. case marcat
GARDEN CENTER GRUP SRL 0(30.12.1899)	89.974,05	arbori
GHICI COMPUTERS SRL F.2024303(05.08.2024)	4.760,00	serv publicitate
HERRENE ELAS SRL	97,00	serv auto
INFOMEDIA SRL F.INFO245981(12.07.2024)	118,41	abonament serv it
INFOTEC SRL F.FINF40573(29.07.2024)	544,22	serv tehnica calcul
INTERZONAL FYPSTRADE SRL F.FYPSFDEP2401876(28.06.2024)	1.803,36	materiale curatenie
INTERZONAL FYPSTRADE SRL F.FYPSFDEP2402273(06.08.2024)	1.841,88	materiale curatenie
IPS GRUP SRL F.IPSGRUP109191(02.07.2024)	242,21	serv PSI
ITALEVEN SRL	281,00	consumabile
ITALEVEN SRL BF.3(31.07.2024)	102,50	consumabile
JULIEN PROTECT SRL F.322(01.07.2024)	30.630,24	paza
LORACOM SRL F.20240376(09.07.2024)	2.427,60	consumabile
MECANICA CEHLAU	1.778,50	serv auto
NELCAR SAFETY SRL F.NCRSME1668(16.07.2024) F.NCRSME1711(01.08.2024)	897,88	echipamente
OCTOMIU SRL F.OCT-PN-2024589(13.06.2024) F.OCT-PN-2024587(13.06.2024) F.OCT-PN-2024588(13.06	10.143,13	consumabile utilaje
OMV PETROM MARKETING SRL	340,87	combustibili
OMV PETROM MARKETING SRL F.1340504010028260(02.08.2024)	345,75	combustibili
OMV PETROM MARKETING SRL F.1340504010028270(02.08.2024)	45,74	combustibili
OMV PETROM MARKETING SRL F.64245315690(31.07.2024)	23.232,37	combustibili
PITSALIS TERRA SRL F.PST8187(15.07.2024) F.PST8240(26.07.2024)	1.682,99	serv vulcanizare
POSTA ROMANA SA F.CNPRZNT010/18273(31.07.2024)	146,00	serv posta
PRIMARIA PIATRA NEAMT F.NT PPN7422(01.08.2024)	264,52	apa
PRIMARIA PIATRA NEAMT F.NT PPN7604(10.07.2024) F.NT PPN7690(30.07.2024)	1.073,64	curent
PRIMARTA SRL F.PR240102(04.07.2024) F.PR240109(19.07.2024)	1.567,11	consumabile
PROELECTRIC SRL F.PRO3072(22.07.2024)	1.071,00	mentenanta inst el.
PROSALV PROFESSION SRL F.2022600(12.06.2024)	1.547,00	serv PSI SSM

PROSALV PROFESSION SRL F.2022679(15.07.2024)	1.547,00	serv PSI SSM
PROTEHNIC ART SRL F.NT240392(23.07.2024)	309,40	
REALITATEA MEDIA SRL F.RNT1228(05.08.2024)	238,00	anunturi
ROMCHEMICALS S.R.L. F.2024RCHJ1100(24.07.2024)	1.418,24	materiale curatenie
ROMPETROL DOWNSTREAM SRL	153,28	combustibili
ROMPETROL DOWNSTREAM SRL BF.81(06.08.2024)	240,24	combustibili
SAVIN RAZVAN - MIHAI I.I. F.SRM nr.51(26.07.2024)	8.000,00	relocare agregate clima
SERVAS COM SRL F.NT10013(29.07.2024)	1.045,00	serv. auto
SERVAS COM SRL F.NT9999(24.07.2024)	1.040,00	serv. auto
SERVICE LIFT SRL F.SVL nr.819(25.06.2024) F.SVL nr.821(25.06.2024)	476,00	serv. lift
SERVICE LIFT SRL F.SVL nr.844(23.07.2024) F.SVL nr.843(23.07.2024)	476,00	serv. lift
TINMAR ENERGY SA F.TINM24C-3048(17.07.2024)	49.389,70	energie electrica
TRANS SERVICE COMPANY	3.403,40	geam
TUDOR POLISH PROFESIONAL SRL F.TPP260(26.08.2024)	921,00	montaj geam
UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANI F.2024AMB-51738(04.07.2024)	991,27	drepturi autor
VALMEDIA S.R.L. F.A2729(01.08.2024)	1.785,00	serv publicitate
VODAFONE ROMANIA SA F.VDF40209091(27.05.2024)	1.910,26	telefonie
DECONTURI	5.233,88	consumabile
<b>FURNIZORI</b>	<b>316.788,97</b>	

ASIGURARE P.C.-RATA 10	729,00
ASIG RCA 1 AN-TZF	725,59
CHELT JUDICIARE DS2540/119/P/2022 -COZMESCU STEJAREL COSMIN	25,00
COMISIOANE BANCARE	555,32
	<b>2.034,91</b>

REDEVENTA P.C.-LUNA 07/2024	<b>60.000,00</b>
-----------------------------	------------------

TVA DECONT LUNAR-07/2024	<b>117.920,00</b>
--------------------------	-------------------

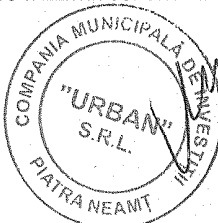
CAS-07/2024	123.783,00
CASS-07/2024	42.632,00
CAM-07/2024	8.653,00
IMP SAL-07/2024	33.494,00
FD HAND-07/2024	6.068,00
<b>CONTRIBUTII BUGETUL DE STAT</b>	<b>214.630,00</b>

POPRIRI	8.262,00
EDENRED ROMANIA SRL TICHETE	24.138,01
TRANSPORT	6.574,00
<b>CHELTUIELI CU PERSONALUL</b>	<b>38.974,01</b>
SALARII	
BAZAR	7.498,00
PC	41.554,00
PB	8.231,00
PD	7.214,00
SP V	127.559,00
TESA	42.575,00
	<b>234.631,00</b>
ZILIERI	<b>58.667,00</b>

<b>TOTAL PLATI AUGUST</b>	<b>1.043.645,89</b>
---------------------------	---------------------

Administrator special

**MITU VALENTIN CONSTANTIN**



Intocmit  
Visan Cristina