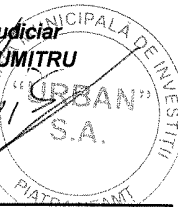


SC CMI URBAN SA

COMPANIA MUNICIPALĂ DE  
INVESTITII URBAN S.A  
Registratură

AVIZAT

Administrator judiciar  
BISTRICEANU DUMITRUJudețul Neamț  
PRIMĂRIA MUNICIPIULUI  
PIATRA NEAMT  
REGISTRATURA

Nr. 6657 Ziuă 07 Luna 12 An 2022

INTRARE Nr. 105999  
Ziua 12 Luna 12 Anul 2022ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA  
CAP.3 PLATI - LUNA NOIEMBRIE 2022

PARTENER	SUMA ACHITATA	observatii
ACORD TRADING SRL F.NT ACO 20224869(28.09.2022)	997,57	materiale curatenie
ACORD TRADING SRL F.NT ACO 20225283(28.10.2022)	1.352,35	materiale curatenie
AUTO MOLDOVA SA F.AMP1126625(11.11.2022)	1.896,30	service auto
AVA STING SRL F.28505(27.10.2022)	5.511,02	serv stingatoare
AVA STING SRL F.FCMSTING2367(16.11.2022)	120,00	serv stingatoare
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1374997(31.08.2022)	33.152,42	serv salubritate
BRICOSTORE ROMANIA SA BF.20(02.11.2022)	277,00	consumabile
C.J.APA SERV SA F.NTAPAA22024913(05.08.2022) F.NTAPAA22024912(05.08.2022) F.NTAPAA2	8.862,41	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD460(09.11.2022)	16.065,00	onorarii
CAMI RSVTI SRL F.477(12.10.2022) F.534(10.11.2022)	200,00	serv menten nacela
CENTRU TERITORIAL DE CALCUL F.CTCES163001(27.10.2022)	261,29	abonam legis
COCKTAIL SECURITY SRL F.CSD4352(01.10.2022)	214,20	serv suprav video
COMPLET MAGAZIN SRL F.CMNT15077(25.11.2022)	598,30	consumabile
DEDEMAN SRL BF.103(01.11.2022)	2.195,36	consumabile
DOLINEX SRL BF.11(15.11.2022)	482,25	consumabile
E-ON ENERGIE ROMANIA-GAZ F.MS EON25082497(31.10.2022)	96,61	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1107969(01.11.2022)	491,23	abonam gps
GAZONUL SRL F.GS11965(05.10.2022)	2.616,00	gazon
GREEN TIME SRL F.NTGRT251(19.10.2022)	4.332,75	plante
INTERZONAL FYPSTRADE SRL F.FYPSFDEP2203238(03.10.2022)	2.559,34	mat curatenie
KIK TEXTILII UND NON-FOOD SRL BF.69433(23.11.2022)	453,00	consumabile
LUMINA STELELOR FASHION SRL F.LSF29(23.11.2022)	535,00	consumabile
METRO SERVICE SRL F.24009(14.10.2022) F.24016(19.10.2022) F.24041(01.11.2022)	2.171,01	consumabile
OCTOMIU SRL F.OCT-PN-20221003(22.09.2022) F.OCT-PN-20221002(22.09.2022) F.OCT-PN-202	3.172,71	intretinere
OMV PETROM MARKETING SRL F.1001322(31.10.2022)	9.813,06	combustibili
POSTA ROMANA SA F.16890(31.10.2022)	35,20	serv posta
PRIMARIA PIATRA NEAMT F.NT PPN DE4655(12.10.2022)	193,12	consum apa
PRIMARTA SRL BF.139(14.11.2022)	12,50	consumabile
PROELECTRIC SRL F.EL PRO2151(15.09.2022)	987,70	mentenanta inst el
PROELECTRIC SRL F.EL PRO2168(31.10.2022)	987,70	mentenanta inst el
PROSALV PROFESSION SRL F.NT7421(05.10.2022)	1.190,00	serv SSM PSI
ROMCHEMICALS SRL F.2021RCHJ3595(03.10.2022)	1.349,25	mat curatenie
ROMCHEMICALS SRL F.2021RCHJ3783(03.11.2022)	2.505,70	mat curatenie
ROMPETROL DOWNSTREAM SRL BF.71(08.11.2022)	635,25	combustibili
SASCONI SRL F.SAS627(11.11.2022)	1.050,00	serv sobe
SERVICE LIFT SRL F.SVL290(24.10.2022) F.SVL291(24.10.2022)	952,00	serv lift
SGPI SECURITY FORCE SRL F.SGPI12328(30.09.2022) F.SGPI12329(30.09.2022)	58.374,14	serv paza
VOLTA GRUP SRL F.F-MNT7018156(18.11.2022)	1.550,88	consumabile
CNCIR	1.513,68	serv lift
DECONTURI	6.837,00	consumabile
<b>TOTAL FURNIZORI</b>	<b>176.600,30</b>	

## BUGETUL DE STAT

CAS-10/2022	60.642,00
CASS-10/2022	22.067,00
CAM-10/2022	5.033,00
TVA -10/2022	108.690,00
IMP SAL-10/2022	17.234,00

FD HAND-10/2022	2.805,00
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216.471,00

**BUGETUL LOCAL**

RATA 2 - CONCESIUNE FIXA	7.118,00
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**ASIGURARI COMIOSIOANE**

ASIG P.CENTRALA-RATA 1	662,00
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COMISIOANE BANCARE	519,78
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CHELT JUDECATA	2.000,00
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3.181,78

**PERSONAL**

TRANSPORT	3.525,00
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TICHETE MASA	19.220,01
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POPRIRI	3.546,00
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26.291,01

**SALARII**

BAZ	3467
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PC	27184
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PB	4776
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PD	5284
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SP V	53430
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TESA	34865
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**TOTAL SALARII**

129.006

ZILIERI	10.998,00
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**TOTAL PLATI NOIEMBRIE**

**569.666,09**

Intocmit

Visan Cristina

