

SC CMI URBAN SA

MUNICIPALĂ DE
INVESTIȚII URBAN S.A

Registratură

AVIZAT

Administrator judiciar
BISTRICEANU DUMITRUJudețul Neamț
PRIMĂRIA MUNICIPIULUI
PIATRA NEAMȚ
REGISTRATURĂ

4433 28 06 2024

INTRARE NR. 25994
Ziua 01 Luna 07 Anul 2024ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUTIONALA
CAP.3 PLATI - LUNA MAI 2024

Explicatii	Platit	observatii
ACORD TRADING SRL F.NT ACO 20241696(25.04.2024)	1.124,51	mat curaretnie
ACTIV GLASS S.R.L. F.ACTF5023(10.05.2024) F.ACTF5025(10	2.270,00	parbrize
AD STIL EQUIPMENTS SRL F.ADSE03906(12.04.2024)	2.399,66	chirie prescontainer
AUTO PADOVA SRL F.SHOW58257(16.05.2024)	130.000,00	autoutilitara
AUTO PADOVA SRL F.SHOW58257(16.05.2024)	131.681,00	autoutilitara
AUTOVEST SERVICE SRL F.AUTOV18316(02.04.2024)	4.851,98	service auto
AUTOVEST SERVICE SRL F.AUTOV18400(19.04.2024)	1.252,72	service auto
BALKY COM SRL F.BKI223(07.03.2024) F.BKI266(22.04.2024)	6.859,26	utilitati sp verzi
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1497136(29.0	29.689,31	serv salubritate
C.J.APA SERV SA F.NTAPAA24006455(06.02.2024) F.NTAPAA	8.603,29	apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.10(32.130,00	onorarii
CAMI RSVTI SRL F.CM99(22.04.2024)	400,00	serv lift
CENTRU TERITORIAL DE CALCUL F.CTCES209621(26.04.202	266,48	abonament legis
COCKTAIL SECURITY SRL F.CSF1526(01.04.2024)	214,20	serv suprav video
COCKTAIL SECURITY SRL F.CSF1962(01.05.2024)	214,20	serv suprav video
CONSELECTROM SRL F.CONST241029(02.05.2024)	520,00	
DEDEMAN SRL BF.100(27.05.2024)	359,54	consumabile
DEDEMAN SRL F.DED1149377(24.05.2024)	1.899,00	consumabile
DSM LOGISTIC SRL F.DL202439415(05.04.2024)	238,00	serv suprav video
DSM LOGISTIC SRL F.DL202440171(10.05.2024)	238,00	serv suprav video
ETA AUTOMATIZARI INDUSTRIALE SRL F.1155136(18.04.2024	547,72	ser GPS
FISCAL SERVICE SRL F.FPNT16813(25.04.2024) F.FPNT16864	285,00	consumabile
INFOMEDIA SRL F.INFO245684(17.05.2024)	118,42	mentenanta inform
INTERZONAL FYPSTRADE SRL F.FYPSFDEP2401213(25.04.2	1.399,50	consumabile
ITALEVEN SRL BF.1(24.05.2024)	121,00	consumabile
ITALEVEN SRL BF.8(08.05.2024)	104,50	consumabile
ITALEVEN SRL BF.8(17.05.2024)	110,70	consumabile
LACRALEX IND SRL BF.17(17.05.2024)	69,00	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.16(17.05.2024)	49,50	consumabile
MACRINA MATERIALE CONSTRUCT SRL BF.19(17.05.2024)	10,50	consumabile
MANUCONF SRL F.AMSF215(23.04.2024)	1.035,32	consumabile
MAXX COMPUTERS F.FMXPN17834(09.04.2024) F.FMXPN178	275,00	serv imprimante
NELCAR SAFETY SRL F.NCRSMS41154(05.04.2024)	4.299,99	echipamente
NOVA POWER & GAS SRL F.NPE224055504(15.04.2024)	274,98	energie
OCTOMIU SRL F.OCT-PN-2024271(06.04.2024)	7.552,54	consumabile scule
OCTOMIU SRL F.OCT-PN-2024271(06.04.2024)	52.329,48	utilaje sp verzi
OGRAFTER FOREST SRL F.OF2804(12.03.2024)	23.498,86	tutori
OMV PETROM MARKETING SRL F.1002600(30.04.2024)	864,87	combustibili
OMV PETROM MARKETING SRL F.1002602(30.04.2024)	483,77	combustibili
OMV PETROM MARKETING SRL F.1002655(20.05.2024)	2.304,00	combustibili
OMV PETROM MARKETING SRL F.424461167(30.04.2024)	23.898,72	combustibili
PITSALIS TERRA SRL F.PST7890(26.04.2024)	265,00	serv auto
POSTA ROMANA SA F.5389(30.04.2024)	102,00	serv postale
PRIMARTA SRL F.PR240064(22.04.2024) F.PR240065(23.04.20	1.280,74	consumabile
PROELECTRIC SRL F.PRO3027(29.03.2024)	1.071,00	mentenanta electrice
REALITATEA MEDIA SRL F.RNT823(15.04.2024)	273,70	anunturi
RINO GUARD SRL F.RNO204521(01.04.2024)	31.594,29	serv paza
ROMCHEMICALS SRL F.2024RCHJ576(19.04.2024)	1.336,61	consumabile
ROMPETROL DOWNSTREAM SRL BF.10(13.05.2024)	142,74	combustibili
ROMPETROL DOWNSTREAM SRL BF.14(13.05.2024)	210,67	combustibili
SERVAS COM SRL F.NT9729(24.04.2024)	3.950,00	serv auto

SERVICE LIFT SRL F.SVL756(22.04.2024) F.SVL755(22.04.2024)	476,00	servi lifturi
TENROM CLEANING SOLUTIONS SRL F.18TEN29886(30.04.2024)	590,04	consumabile
TEREX RESORT SRL F.TER3324(23.05.2024)	200,00	geamuri
TINMAR ENERGY SA F.TINM24C1832(17.04.2024)	35.412,07	energie
VALMEDIA S.R.L. F.A2573(08.05.2024)	892,50	anunturi
VODAFONE ROMANIA SA F.VDF622664549(27.02.2024)	2.081,77	serv telefonie
DECONTURI	2.013,85	consumabile
FURNIZORI	556.737,50	

ASIG.P.C.-RATA 7	729,00
ASIG RCA 1 AN-NT1808	436,34
COMISIOANE BANCI	500,48
	1.665,82

REDEVENTA P.C.-04/2024	60.000,00
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TVA DECONT LUNAR-04/2024	121.543,00
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CAS-04/2024	135.739,00
DIF CAS-04/2024	4,00
CASS-04/2024	46.177,00
CAM-04/2024	9.680,00
IMP SAL-04/2024	37.572,00
FD HAND-04/2024	5.577,00
	234.749,00

SALARII

BAZ	8.339
PC	35.847
PB	6.442
PD	4.347
SP V	140.843
TESA	39.276
	235.094

POPRIRI	6.093,00
EDENRED ROMANIA SRL F.247141953(09.05.2024)	25.092,01
TRANSPORT	5.955,00
DECONTARE ANALIZE ANGAJARE SP VERZI	1.580,00
RESTIT GAR MAT-IOSUB	600,00
RESTIT RATA 1+DOB+PEN ACORD 1246/29,02 MITU V	2.452,38
	41.772,39

ZILIERI	80.867,00
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TOTAL PLATI MAI 2024	1.332.428,71
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Administrator special
MITU VALENTIN CONSTANTIN

Intocmit
Visan Cristina