

Județul Neamț
 PRIMĂRIA MUNICIPIULUI
 PIATRA NEAMȚ
 REGISTRATURĂ 33897
 INTRARE Nr.
 Ziua 08 Luna 08 Anul 2024

COMPANIA MUNICIPALĂ DE
 INVESTIȚII URBAN S.A
 Registratură
 Nr. 5634 Ziua 24 Luna 08 Anul 2024

SC CMI URBAN SRL

AVIZAT
 Administrator judiciar
 BISTRICEANU DUMITRU

ANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUȚIONALĂ
 CAP.3 PLATI - LUNA IULIE - 2024

Explicatii	Platit	observatii
ACORD TRADING SRL F.NT ACO 20242141(28.05.2024)	1.278,96	materiale curatenie
AD STIL EQUIPMENTS SRL F.ADSE3970(12.06.2024)	2.401,71	taxe prescontainer
ANAID PEDIA OFFICE S.R.L. F.ADZ36(18.06.2024)	350,00	serv inmatriculare
AVA STING SRL F.AVA49684(21.05.2024) F.AVA49455(14.05.2024) F.AVA50040(3	12.978,52	service stingatore
BALKY COM SRL F.BK1306(31.05.2024) F.BK1352(28.06.2024)	1.468,72	chirie sp
BAZU&LANDEA SRL F.BL146(18.06.2024)	357,00	transport
BELMAR PROD S.R.L. F.BE nr.718(20.06.2024)	148.740,48	jardiniere
BEST C&P TEAM SERVICE SRL F.CP5335(30.05.2024)	235,00	serv auto
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1504860(31.03.2024)	12.081,70	serv salubritate
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1512448(30.04.2024)	22.561,53	serv salubritate
C.J.APA SERV SA F.NTAPAA24011086(08.04.2024) F.NTAPAA24011093(08.04.20	10.349,00	apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.12(01.07.2024)	16.065,00	onorariu
CARBOTECH SRL F.PNT61650(28.06.2024)	347,48	apa salariat
CENTRU TERITORIAL DE CALCUL F.214425(26.06.2024)	266,51	abonam legis
COCKTAIL SECURITY SRL F.CSF2381(01.06.2024)	214,20	serv securitate
DEDEMAN SRL BF.28(11.07.2024)	261,00	mat consumabile
DEDEMAN SRL BF.80(01.07.2024)	170,00	mat consumabile
DEDEMAN SRL F.460011500980(16.07.2024)	1.027,40	mat consumabile
DEDEMAN SRL F.46005943190(25.07.2024)	504,88	mat consumabile
DINAMIC 92 DISTRIBUTION F.FVVP2056981(07.06.2024) F.FVS3966280(06.06.202	1.430,08	mat consumabile
DOLINEX SRL BF.25(12.07.2024)	73,10	mat consumabile
DOLINEX SRL BF.5(11.07.2024)	28,80	mat consumabile
DSM LOGISTIC SRL F.DL2024-40750(06.06.2024)	238,00	serv securitate
E-ON ENERGIE ROMANIA-CURENT F.MS EON 140018368071(08.06.2024) F.MS E	35,32	energie
ETA AUTOMATIZARI INDUSTRIALE SRL F.ETA A11159467(01.06.2024)	310,95	serv GPS
GARDEN CENTER GRUP SRL F.GCM16448(05.06.2024)	64.833,20	plante
GRADINARIU IMPORT EXPORT SRL F.GR-SPG77249587(17.06.2024) F.GR-SPG7	5.140,80	service auto
HERRENE ELAS SRL F.HER-8509(22.07.2024)	280,00	serv auto
INFOMEDIA SRL F.INFO245843(14.06.2024)	118,45	abonam serv inf.
INTERZONAL FYPS TRADE SRL BF.65(09.07.2024)	42,00	mat curatenie
INTERZONAL FYPS TRADE SRL F.FYPSFDEP2401530(29.05.2024)	1.538,01	mat curatenie
ITALEVEN SRL BF.7(12.07.2024)	39,00	consumabile
JULIEN PROTECT SRL F.307(03.06.2024)	32.067,99	serv paza
MAGDANA CONSULTING SRL F.FMGD6038(22.05.2024)	297,50	tractare
MARALEX COM SRL F.MARA-202412307(01.07.2024)	665,65	consumabile
MB PLANT SRL F.MB Nr.2608(07.06.2024)	492,80	consumabile
MSG GRIM CONSTRUCT SRL F.272(12.06.2024)	1.000,00	transport
OCTOMIU SRL F.OCT-PN-2024474(22.05.2024) F.OCT-PN-2024468(21.05.2024) F.	14.616,97	utilaje
OLEANDER GARDEN SRL F.OLEA5897(21.05.2024)	70.448,00	plante
OLEANDER GARDEN SRL F.OLEA5899(22.05.2024)	45.000,00	plante
OLEANDER GARDEN SRL F.OLEA5899(22.05.2024) F.OLEA5946(30.05.2024)	309.099,84	plante
OMV PETROM MARKETING SRL BF.201(09.07.2024)	163,27	combustibili
OMV PETROM MARKETING SRL F.64245080200(30.06.2024)	23.728,71	combustibili
PITSALIS TERRA SRL F.PST8117(28.06.2024)	257,00	serv. vulcanizare
POSTA ROMANA SA F.6472(31.05.2024)	57,00	serv posta
POSTA ROMANA SA F.CNPNRNT010/15940(28.06.2024)	76,01	serv posta
PRIMARIA PIATRA NEAMT F.NT PPN DE7483(17.06.2024)	103,81	apa
PRIMARTA SRL F.PR240083(04.06.2024) F.PR240084(04.06.2024) F.PR240069(08	901,57	consumabile
PRIMARTA SRL F.PR240098(25.06.2024)	68,48	consumabile
PROELECTRIC SRL F.PRO3050(21.05.2024)	1.071,00	mentenanta electrice
PROELECTRIC SRL F.PRO3059(26.06.2024) F.PRO3064(28.06.2024)	1.392,30	mentenanta electrice

PROSALV PROFESSION SRL F.2022515(15.05.2024)	1.547,00	serv SSM PSI
PROSALV PROFESSION SRL F.2022568(29.05.2024)	3.570,00	serv SSM PSI
ROMCHEMICALS S.R.L. F.2024 RCHJ762(27.05.2024)	1.359,10	materiale curatenie
ROMCHEMICALS S.R.L. F.2024RCHJ927(25.06.2024)	1.405,69	materiale curatenie
ROMPETROL DOWNSTREAM SRL BF.54(04.07.2024)	262,74	combustibili
SERVAS COM SRL F.NT9799(22.05.2024)	200,00	service auto
SERVICE LIFT SRL F.SVL787(27.05.2024) F.SVL788(27.05.2024)	476,00	serv lift
Plata retur client TANASA AHAFIA	491,00	restituire garantie client
Plata retur client TANASA AHAFIA	63,16	restituire garantie client
TEREX RESORT SRL F.TER3342(29.05.2024)	200,00	geam
TINMAR ENERGY SA F.TINM24U-2426(17.06.2024)	40.966,25	energie
VALMEDIA S.R.L. F.A2690(01.07.2024)	1.785,00	reclama chiriasi
VODAFONE ROMANIA SA F.VDF628472234(27.03.2024)	1.958,29	servicii telefonie
VODAFONE ROMANIA SA F.VDF634401040(27.04.2024)	1.959,09	servicii telefonie
furnizori	278,96	consumabile
FURNIZORI	863.796,98	
ASIG P.CENTRALA-RATA 9	729,00	
COMISIOANE BANCARE	553,82	
Taxa monitorul oficial-dep doc	320,00	
	1.602,82	
Redev.06/2024-crtr 13390/01,04	60.000,00	
TVA 06/2024	240.166,00	
CAS-06/2024	131.500,00	
CASS-06/2024	45.735,00	
CAM-06/2024	9.487,00	
IMP SAL-06/2024	35.833,00	
FD HAND-06/2024	5.973,00	
	228.528,00	
POPRIRI	10.533,00	
EDENRED ROMANIA SRL - TICHETE	21.798,01	
RESTIT GARANTIE MATERIALA	2.128,00	
DECONTARE ANALIZE MED	60,00	
TRANSPORT	6.325,50	
	40.844,51	
SALARII		
pc	40466	
pb	7299	
pd	5241	
baz	7671	
sp v	132246	
tesa	39437	
	232.360,00	
ZILIERI	53.312,00	
TOTAL PLATI LUNA IULIE 2024	1.720.610,31	

Administrator Special
MITU VALENTIN CONSTANTIN

Intocmit
Visan Cristina

