

SC CMI URBAN SA

COMPANIA MUNICIPALĂ DE
INVESTIȚII URBAN S.A

Registratură

Nr. 536 Zilua 29 Luna 01 An 2023

AVIZAT

Administrator judiciar
BISTRICEANU DUMITRUANEXA HCL 28/25.02.2021 - TRANSPARENȚA INSTITUȚIONALĂ
CAP.3 PLATI - LUNA DECEMBRIE 2023

Explicatii	Platit	Observatii
2M ARTEDIEM SRL F.NT231257(07.12.2023)	690,20	consumabile
ACORD TRADING SRL F.NT ACO 20234705(28.11.2023)	986,64	mat curatenie
ADRIDAN SRL F.ADR-MV1-232004534(07.12.2023)	160,80	mat curatenie
AVA STING SRL F.AVA39538(27.10.2023) F.AVA39786(03.11.2023) F.AVA40457	4.981,48	verificari
BALTATESCU CHIM-MET SRL	45,00	consumabile
BALTATESCU CHIM-MET SRL BF.6(28.11.2023)	45,00	consumabile
BEST C&P TEAM SERVICE SRL F.CP5194(15.12.2023)	322,00	serv auto
BIROU EXECUTOR JUDECATORESC - URSACHE CIPRIAN-CONSTANTIN F.	600,00	taxe executor
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1462580(30.09.2023)	37.823,96	gunoi
BRICOSTORE ROMANIA SA BF.105(07.12.2023)	119,00	consumabile
BRICOSTORE ROMANIA SA BF.136(07.12.2023)	58,90	consumabile
BRICOSTORE ROMANIA SA F.30017248(04.12.2023)	601,16	consumabile
C.J.APA SERV SA F.NTAPAA23030029(06.09.2023) F.NTAPAA23030026(06.09.2023)	10.335,05	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU	16.065,00	onorariu
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD522(20.12.2023)	26.046,50	onorariu
CENTRU TERITORIAL DE CALCUL F.CTCES196839(27.11.2023)	266,16	abonament legis
CENTRU TERITORIAL DE CALCUL F.CTCES199362(19.12.2023)	266,01	abonament legis
COCKTAIL SECURITY SRL F.CSE4628(01.11.2023)	214,20	monitorizare
COCKTAIL SECURITY SRL F.CSE5043(01.12.2023)	214,20	monitorizare
COMPLET MAGAZIN SRL	150,10	consumabile
COMPLET MAGAZIN SRL F.CMNT16470(05.12.2023)	386,00	consumabile
DEDEMAN SRL BF.5(08.12.2023)	203,96	consumabile
DEDEMAN SRL F.DED1146826(05.12.2023)	1.194,37	consumabile
DIAFLOR SRL BF.24(20.12.2023)	192,00	consumabile
DIAFLOR SRL BF.52(20.12.2023)	310,00	consumabile
DOLINEX SRL	44,00	consumabile
DOLINEX SRL	32,50	consumabile
DOLINEX SRL	34,75	consumabile
DOLINEX SRL BF.12(06.12.2023)	92,00	consumabile
DOLINEX SRL BF.15(14.12.2023)	28,00	consumabile
DOLINEX SRL BF.29(29.11.2023)	46,00	consumabile
DOLINEX SRL BF.31(06.12.2023)	28,00	consumabile
DOLINEX SRL BF.45(07.12.2023)	71,00	consumabile
DOLINEX SRL F.DOL117096(04.12.2023)	387,49	consumabile
DOLINEX SRL F.DOL117109(04.12.2023)	288,01	consumabile
DSM LOGISTIC SRL F.DL202336528(08.11.2023)	238,00	supraveghere v
E-ON ENERGIE ROMANIA-CURENT F.MS EON18982490(30.11.2023) F.MS EON	6.514,95	energie
E-ON ENERGIE ROMANIA-CURENT F.MS EON18982494(30.11.2023) F.MS EON	317,64	energie
ETA AUTOMATIZARI INDUSTRIALE SRL F.1143379(01.12.2023)	497,04	service gps
INTER AUTO	95,00	serv auto
INTERZONAL FYPs TRADE SRL F.FYPSFDEP2303637(29.11.2023)	1.395,75	matreiaale curatenie
MAGDANA CONSULTING SRL F.FMGD5921(14.12.2023)	250,00	tractare
MANUCONF SRL F.FV-AMS8771(04.12.2023)	649,33	baner
MAXX COMPUTERS F.FMXP16646(09.11.2023)	86,00	serv tehnica calcul
MAXXIMO SRL F.A1116(18.12.2023)	1.071,00	revizii sobe
METRO SERVICE SRL	28,00	consumabile
MICROSERVICE CALCULATORARE SRL BF.3(14.12.2023)	75,00	service tehnica calcul
NOVA POWER & GAS SRL F.NPE223211549(17.11.2023) F.NPE223211545(17.11.2023)	41.545,91	energie
OMV PETROM MARKETING SRL F.23618561(30.11.2023)	12.512,52	combustibili
POSTA ROMANA SA F.15940(29.11.2023)	27,00	serv posta
PRIMARTA SRL	31,60	consumabile
PRIMARTA SRL F.PR230206(28.11.2023)	497,88	consumabile

PROELECTRIC SRL F.EL PRO2332(17.11.2023)	1.071,00	mentenanta electrice
PROSALV PROFESSION SRL F.NT8187(01.11.2023)	1.309,00	serv PSI SSM
PUBLISERV SRL F.A54896619(10.11.2023)	12.578,94	reparatii bazar
ROMCHEMICALS SRL F.2023RCHJ1763(20.11.2023)	1.174,89	mat curatenie
ROMPETROL DOWNSTREAM SRL BF.176(06.12.2023)	193,33	combustibili
ROMPETROL DOWNSTREAM SRL BF.178(06.12.2023)	207,77	combustibili
SERVICE LIFT SRL F.SVL616(27.11.2023) F.SVL615(27.11.2023)	238,00	serv lift
UCMR-ADA AS.PT.DREPTURI DE AUTOR A COMPOZ. F.2023AMB1612(03.10.2	1.982,54	drepturi autor
VALMEDIA S.R.L. F.A2169(21.12.2023)	833,00	publicitate
VODAFONE ROMANIA SA F.VDF99183(27.09.2023)	536,12	serv telefonie
VODAFONE ROMANIA SA F.VDF99184(27.09.2023)	245,60	serv telefonie
VOLTA GRUP SRL	73,00	consumabile
WHS INT SRL BF.8(05.12.2023)	9,00	consumabile
DECONTURI	834,50	consumabile

TOTAL FURNIZORI 190.448,75

ASIG PC	729,00
ASIGURARE MASINA	466,00
COMISIOANE BANCI	478,39
	1.673,39
RED OCT	95.105,00
RED NOV	96.068,00

191.173,00

TVA 39.449,00

POPRIRI	2.524,00
EDENRED ROMANIA SRL F.237350062(06.12.2023)	35.160,01
TRANSPORT	3.694,00
AJ FINANCIAR	430,00
AJUTOR DECES	8.620,00

50.428,01

CAS	77.437,00
CASS	30.774,00
CAM	6.969,00
IMPOZIT SALARII	22.230,00
F.HANDICAP	4.653,00
CONTRIBUTII SALARII	142.063,00

SALARII	
BAZ	5.100,00
PC	34.659,00
PB	7.147,00
PD	5.692,00
SP V	86.232,00
TESA	37.197,00
	176.027,00

791.262,15

Administrator special

MITU VALENTIN CONSTANTIN

Intocmit

VISAN CRISTINA

