

COMPANIA MUNICIPALĂ DE
INVESTIȚII URBAN S.A

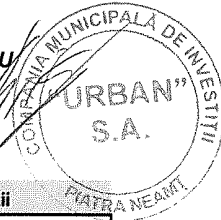
Registratură

SC CMI URBAN SA

Nr. 2084/21.11.2023 Lun 12 An 2023

AVIZAT

Administrator judiciar
BISTRICEANU DUMITRU



ANEXA HCL 28/25.02.2021 - TRANSPATRENȚA INSTITUTIONALA
CAP.3 PLATI - LUNA NOIEMBRIE 2023

Explicatii	Platit	Observatii
ACORD TRADING SRL F.NT ACO 20234298(27.10.2023)	1.150,22	materiale curatenie
ADK.RO	205,64	consumabile
ASTEFANESEI CRISTINEL PFA F.105(14.11.2023)	280,00	consumabile
AVA STING SRL F.AVA39078(18.10.2023)	5.802,00	consumabile
BALTATESCU CHIM-MET SRL BF.1(23.11.2023)	30,00	consumabile
BALTATESCU CHIM-MET SRL BF.10(08.11.2023)	90,00	consumabile
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1455838(31.08.2023)	40.943,48	serv salubritate
BRICOSTORE ROMANIA SA BF.68(01.11.2023)	116,00	consumabile
BRICOSTORE ROMANIA SA BF.72(07.11.2023)	190,50	consumabile
C.J.APA SERV SA F.NTAPAA23026101(07.08.2023) F.NTAPAA23026101	9.555,01	serv apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIEB 16.065,00	16.065,00	onorariu oct
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIEB 16.065,00	16.065,00	onorariu nov
CENTRU TERITORIAL DE CALCUL F.CTCES194239(26.10.2023)	266,02	abon. Legis
COMPLET MAGAZIN SRL	179,40	consumabile
CNCIR	756,84	serv lift
DEDEMAN SRL	147,97	consumabile
DEDEMAN SRL BF.84(06.11.2023)	208,31	consumabile
DEP ANGRO UZ CASNIC	77,50	consumabile
DOLINEX SRL	67,29	consumabile
DOLINEX SRL	242,00	consumabile
DOLINEX SRL	38,00	consumabile
DOLINEX SRL	12,00	consumabile
DOLINEX SRL	94,50	consumabile
DOLINEX SRL BF.31(03.11.2023)	103,40	consumabile
DOLINEX SRL BF.33(15.11.2023)	58,00	consumabile
DOLINEX SRL F.DOL116569(08.11.2023)	318,50	consumabile
DOLINEX SRL F.DOL116575(08.11.2023)	726,00	consumabile
DOLINEX SRL F.DOL116714(15.11.2023)	84,00	consumabile
DOLINEX SRL F.DOL116741(16.11.2023)	267,00	consumabile
ENEL ENERGIE SA F.23EI16924094(13.10.2023)	17.062,34	energie el
ENERGOICE SRL F.ENER7187(22.11.2023)	1.285,20	serv climatiz
E-ON ENERGIE ROMANIA-CURENT F.MS EON18778862(31.10.2023)	9.581,35	curent
E-ON ENERGIE ROMANIA-GAZ F.MS EON28284348(25.10.2023)	139,30	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON29790138(21.11.2023)	400,35	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON827783883(21.11.2023)	2.987,15	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1140686(01.11.2023)	496,47	serv
FISCAL SERVICE SRL F.FPNT15374(06.11.2023) F.FPNT15552	155,00	consumabile
INTERZONAL FYP TRADE SRL F.FYPSFDEP2303019(03.10.2023)	1.235,47	mat curatenie
INTERZONAL FYP TRADE SRL F.FYPSFDEP2303324(02.11.2023)	1.434,84	mat curatenie
M&C CHEI SERVICE SRL	39,00	chei
MAVIPROD SRL	1.104,86	lampi
METRO SERVICE SRL F.24857(27.10.2023)	64,00	consumabile
OCTOMIU SRL F.OCT-PN-20231058(27.10.2023) F.OCT-PN-2023	2.501,31	consumabile
OCTOMIU SRL F.OCT-PN-2023973(05.10.2023) F.OCT-PN-2023	3.359,44	consumabile
OCTOMIU SRL F.OCT-PN-2023994(11.10.2023) F.OCT-PN-2023	13.223,05	piese schimb
OF.NATIONAL AL REGISTRULUI COMERTULUI F.NT23A10039	192,00	taxa monitor
OMV PETROM MARKETING SRL BF.223(16.11.2023)	41,94	combustibili
OMV PETROM MARKETING SRL F.23595484(31.10.2023)	12.224,72	combustibili
PITSALIS TERRA SRL F.PST7430(27.11.2023)	461,00	serv auto

e-matic 21.11.2023

POSTA ROMANA SA F.14593(31.10.2023)	9,00	serv posta
PRIMARIA PIATRA NEAMT F.NTPPNDE6464(10.10.2023) F.NT	271,66	apa
PRIMARTA SRL F.PR230184(24.10.2023)	633,76	consumabile
PROELECTRIC SRL F.EL PRO2321(23.10.2023)	1.071,00	mentenanta el
PROSALV PROFESSION SRL F.NT8169(09.10.2023)	1.309,00	serv PSI SSM
RINO GUARD SRL F.RNO204140(01.09.2023) F.RNO204197(02	56.365,66	serv paza
RINO GUARD SRL F.RNO204265(01.11.2023)	31.219,65	serv paza
ROMCHEMICALS SRL F.2023RCHJ1615(25.10.2023)	1.061,36	mat curatenie
ROMPETROL DOWNSTREAM SRL BF.185(03.11.2023)	173,96	combustibili
ROMPETROL DOWNSTREAM SRL BF.187(03.11.2023)	231,34	combustibili
SERVAS COM SRL F.NT9168(05.10.2023) F.NT9207(19.10.2023)	415,00	serv auto
SERVICE LIFT SRL F.SVL590(13.10.2023) F.SVL591(13.10.2023)	238,00	serv lift
STEFAN SI COMPANIA SRL	97,70	consumabile
TOMY VET SRL BF.27(08.11.2023)	245,00	consumabile
VERDON SOLUTION SRL F.VERF264622(09.10.2023)	389,54	tratamente arbori
VODAFONE ROMANIA SA F.VDF586719671(27.08.2023)	520,92	serv telefonie
VODAFONE ROMANIA SA F.VDF586719672(27.08.2023)	244,12	serv telefonie
DECONTURI	623,20	consumabile
FURNIZORI	257.248,24	

BUGETUL DE STAT

CAS-10/2023	80.652,00	
CASS-10/2023	30.493,00	
CAM-10/2023	6.942,00	
IMP SAL-10/2023	23.478,00	
FD HAND-10/2023	4.653,00	

146.218,00

REDEVENTA 09/2023	85.593,00	
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ASIG.P.C.-RATA 1	731,83	
RCA 1 AN-LXE	1.163,60	
RCA 1 AN-ZWV	3.334,22	
RCA 1 AN-ZMH	3.413,00	
RCA 1 AN-HDP	607,22	
ASIGURARI	9.249,87	

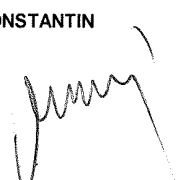
COMISIOANE BANCI	496,34	
RESTIT GARANTIE MAT	1.000,00	
TICHETE DE MASA	35.520,01	
IMPRUMUT CF CCM	13.000,00	
POPRIRI	3.046,00	
TRANSPORT	3.301,00	
	55.867,01	

SALARII

BAZ	4.342,00
PB	6.048,00
PD	5.233,00
PC	35.688,00
SP V	89.506,00
TESA	34.512,00
	175.329,00

TOTAL PLATI NOIEMBRIE	730.001,46
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Administrator special
MITU VALENTIN CONSTANTIN



Intocmit
VISAN CRISTINA

