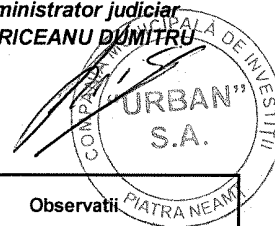


SC CMI URBAN SA

COMPANIA MUNICIPALĂ DE  
INVESTIȚII URBAN S.A  
Registratură

Nr. 5419 Zilua 26 Luna 10 An 2023

AVIZAT

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

Explicatii	Platit	Observatii
ACTIV GLASS S.R.L. F.ACT4770(16.08.2023)	470,00	parbrize
AUTO MOLDOVA SA F.AMP1128045(12.09.2023)	3.635,53	service auto
AUTORITATEA PENTRU DIGITALIZAREA ROMANIEI	59,50	taxa seap
AVA STING SRL F.AVA36999(07.08.2023)	1.179,01	echipamente
BALTATESCU CHIM-MET SRL BF.5(12.09.2023)	49,00	consumabile
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1442152(30.06.2023)	33.827,19	serv salubrizare
BRICOSTORE ROMANIA SA BF.123(30.08.2023)	418,02	consumabile
C.J.APA SERV SA F.NTAPAA23018146(08.06.2023) F.NTAPAA2301814	10.066,43	apa canal
CAB.INDIVIDUAL INSOLVENTA BISTRICEANU DUMITRU F.CIBD503(0	32.130,00	onorarii
CENTRU TERITORIAL DE CALCUL F.CTCES189116(25.08.2023)	264,24	abonament legis
DEDEMAN SRL BF.84(07.09.2023)	67,29	consumabile
DINAMIC 92 DISTRIBUTION F.FVVP2052160(30.08.2023)	427,97	consumabile
DOLINEX SRL BF.12(12.09.2023)	215,80	consumabile
DSM LOGISTIC SRL F.DL202334725(08.08.2023) F.DL202334878(01.09	476,00	supraveghere video
E-ON ENERGIE ROMANIA-CURENT F.MS EON1610859(31.08.2023)	13.706,18	energie
EPIC WEB AGENCY SRL F.EWA686(05.08.2023)	235,00	mentenanta site
ETA AUTOMATIZARI INDUSTRIALE SRL F.1135217(01.09.2023)	493,90	supraveghere GPS
FERODON SRL BF.6(30.08.2023)	17,63	consumabile
FISCAL SERVICE SRL F.FPNT14768(31.08.2023)	2.800,00	fiscalizare
INFO MENTOR SRL F.INF888(22.09.2023)	289,84	abonament modul declaratii
INTERZONAL FYPSTRADE SRL BF.101(30.08.2023)	1.481,25	mat curatenie
METRO SERVICE SRL BF.37(21.09.2023)	60,00	consumabile
NELCAR SAFETY SRL F.NCRSD20034(31.08.2023)	3.076,46	echipamente
OCTOMIU SRL F.OCT-PN-2023758(07.08.2023) F.OCT-PN-2023755(07	16.248,91	piese schimb
OMV PETROM MARKETING SRL F.423549624(31.08.2023)	12.347,80	combustibili
PRIMARIA PIATRA NEAMT F.NT PPN DE6187(17.08.2023) F.NT PPN D	241,20	apa canal
PRIMARTA SRL F.PR230145(30.08.2023)	617,61	consumabile
PROSALV PROFESSION SRL F.NT8018(03.08.2023)	1.309,00	serv PSI SSM
ROMCHEMICALS SRL F.2023RCHJ1236(18.08.2023)	1.250,71	mat curatenie
ROMPETROL DOWNSTREAM SRL BF.115(05.09.2023)	190,74	combustibili
ROMPETROL DOWNSTREAM SRL BF.116(05.09.2023)	216,70	combustibili
SERVICE LIFT SRL F.SVL539(21.08.2023) F.SVL540(21.08.2023)	238,00	service lifturi
UCMR ADA	2.973,81	taxa drepturi autor
VODAFONE ROMANIA SA F.VDF574930690(27.06.2023)	767,62	serv. telefonie
VOLTA GRUP SRL BF.18(07.09.2023)	150,09	mat electrice
VOLTA GRUP SRL F.BF_Show7020919(30.08.2023)	1.132,56	mat. Electrice
CHELT CF DECONT	321,17	consumabile
<b>FURNIZORI</b>	<b>143.452,16</b>	

## PLATI LA BUGETUL DE STAT

CAS-08/2023	84.669,00	CAS-08/2023
CASS-08/2023	29.297,00	CASS-08/2023
CAM-08/2023	6.637,00	CAM-08/2023
FD.HAND-08/2023	4.380,00	FD.HAND-08/2023
IMP.SAL-08/2023	24.687,00	IMP.SAL-08/2023
TVA DECONT LUNAR-08/2023	279.378,00	TVA DECONT LUNAR-08/2023
	<b>429.048,00</b>	

E-MAIL 26.10.2023

**PLATI LA BUGETUL LOCAL**

REDEVENTA FIXA PT 2023	16.201,00	REDEVENTA FIXA PT 2023
REDEVENTA P.C.-07/2023	103.449,00	REDEVENTA P.C.-07/2023
	<b>119.650,00</b>	
<b>ASIGURARI SI COMISIOANE</b>		
ASIG.P.CENTRALA-RATA 11	658,00	ASIG.P.CENTRALA-RATA 11
COMISIOANE	608,82	
	<b>1.266,82</b>	

**SALARII**

BAZ	3.958	
PB	5.558	
PC	30.433	
PD	3.806	
SP V	90.925	
TESA	32.439	
	<b>167.119</b>	

**PERSONAL**

AJ. DECES CF CCM	8.372,00	
POPRIRI	5.726,00	
TICHETE MASA	35.670,02	
IMPRUMUT 3 SALARII CF CCM ART	11.700,00	
RESTIT.GARANTIE MAT	3.980,00	
TRANSPORT	3.349,00	
DECONTARE ANALIZE MED	60,00	
	<b>68.857,02</b>	

ZILIERI	<b>37.100,00</b>	
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<b>TOTAL PLATI SEPTEMBRIE</b>	<b>966.493,00</b>	
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Intocmit

VISAN CRISTINA

