

SC CMI URBAN SA

COMPANIA MUNICIPALĂ DE
INVESTITII URBAN S.A
Registratură
Nr. 1633 Zica 15 Luna 03 An 2023

AVIZAT
Administrator judiciar
BISTRICEANU DUMITRU

ANEXA HCL 28/25.02.2021 - TRANSPATRENTA INSTITUTIONALA
CAP.3 PLATI - LUNA FEBRUARIE 2024

Explicatii	Platit	Observatii
AVA STING SRL F.AVA45790(29.01.2024) F.AVA45913(30.01	745,00	consumabile
BRANTNER SERVICII ECOLOGICE SA F.BSE NT1476088(30	40.287,64	serv salubritate
C.J.APA SERV SA F.NTAPAA23037966(06.11.2023) F.NTAPA	9.898,51	apa canal
CENTRU TERITORIAL DE CALCUL F.CTCES202063(30.01.2	266,52	abonament legis
CENTRUL MEDICAL SFANTA ELENA F.C1852(26.01.2024)	1.072,00	serv medicina muncii
CERTSIGN F.CSIGN5049705(20.02.2024)	337,61	taxe
COCKTAIL SECURITY SRL F.CSF243(01.01.2024)	214,20	serv supraveghere video
COMPLET MAGAZIN SRL BF.3(15.02.2024)	127,40	consumabile
COMPLET MAGAZIN SRL F.CMNT16612(14.02.2024)	1.061,80	consumabile
DEDEMAN SRL BF.29(13.02.2024)	215,41	consumabile
DEDEMAN SRL F.DED1148046(29.02.2024)	745,54	consumabile
DEDEMAN SRL F.DED2145146(20.02.2024)	798,00	consumabile
DELTACOM SRL BF.9(01.02.2024)	30,50	consumabile
DOLINEX SRL BF.7(12.02.2024)	80,98	consumabile
DOLINEX SRL F.DOL118037(09.02.2024)	212,18	consumabile
DOLINEX SRL F.DOL18118(14.02.2024)	156,72	consumabile
DSM LOGISTIC SRL F.DL202437744(11.01.2024)	238,00	serv supraveghere video
DSM LOGISTIC SRL F.DL202438345(09.02.2024)	238,00	serv supraveghere video
E-ON ENERGIE ROMANIA-GAZ F.MS EON629046208(17.02.	502,01	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON728279017(20.01.	1.160,02	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON7991297(21.02.20	6.813,05	gaz
E-ON ENERGIE ROMANIA-GAZ F.MS EON8220967(23.01.20	9.504,24	gaz
ETA AUTOMATIZARI INDUSTRIALE SRL F.1148712(01.02.20	497,42	suprav GPS
ETA AUTOMATIZARI INDUSTRIALE SRL F.1149566(12.02.20	97,98	suprav GPS
FISCAL SERVICE SRL F.FPNT15932(17.01.2024)	500,00	serv case marcat
FISCAL SERVICE SRL F.FPNT16051(31.01.2024)	150,00	serv case marcat
FISCAL SERVICE SRL F.FPNT16213(15.02.2024)	420,00	serv case marcat
FLEXO PRINT DESIGN SRL F.FPD240092(29.01.2024)	1.001,39	consumabile
HONIG IMPEX SRL F.NT ONIG4787(29.01.2024)	600,00	consumabile
INFOMEDIA SRL F.INFO245229(21.02.2024)	118,45	serv informatice
INTERZONAL FYP TRADE SRL F.FYPSFDEP2400259(30.0	1.560,54	materiale curatenie
ITALEVEN SRL BF.4(26.02.2024)	92,00	consumabile
ITALEVEN SRL BF.5(26.02.2024)	21,80	consumabile
KLIMER SERV SRL F.KLIMER138(01.02.2024)	1.511,30	serv climatizarea
LUCRIS SERV SRL F.LUC5226(21.02.2024)	7.606,68	service electrice
MACRINA MATERIALE CONSTRUCT SRL	745,90	consumabile
MANUCONF SRL F.AMSF107(25.01.2024)	6.791,95	consumabile
MAXX COMPUTERS F.FMXPN17180(26.01.2024) F.FMXPN17	2.589,02	serv tehnica calcul
METRO SERVICE SRL F.25070(30.01.2024) F.25079(06.02.20	258,87	consumabile
NOVA POWER & GAS SRL F.NPE224012149(17.01.2024) F.N	49.427,72	curent
OCTOMIU SRL F.OCT-RUR-202417(28.02.2024)	354,00	consumabile
OLIMPIQ MEDIA SRL F.PBL41714(30.01.2024)	148,00	anunturi
OMV PETROM MARKETING SRL F.424391489(31.01.2024)	8.057,67	combustibili
POSTA ROMANA SA F.1259(31.01.2024)	9,50	serv posta
PRIMARTA SRL F.PR240010(22.01.2024) F.PR240016(30.01.	847,82	consumabile
PRIMARTA SRL F.PR240020(05.02.2024)	471,54	consumabile
PRO CIV FORM SRL F.51(25.01.2024)	3.000,00	
PROELECTRIC SRL F.PRO3004(18.01.2024)	1.071,00	mentenanta inst electrice
PROSALV PROFESSION SRL F.NT7537(22.01.2024)	1.547,00	serv PSI SSM
RINO GUARD SRL F.RNO204412(03.01.2024)	31.968,92	serv paza
ROMCHEMICALS SRL F.2024RCHJ115(24.01.2024)	1.246,64	mat curatenie

E MAC 18.03.2024

ROMPETROL DOWNSTREAM SRL	110,54	combustibili
ROMPETROL DOWNSTREAM SRL	157,60	combustibili
SERVAS COM SRL F.NT9457(05.01.2024) F.NT9467(11.01.2024)	4.545,00	serv auto
SERVAS COM SRL F.NT9463(09.01.2024)	1.995,00	serv auto
SERVICE LIFT SRL F.SVL668(22.01.2024) F.SVL869(22.01.2024)	476,00	serv lifturi
TOMY VET SRL	380,00	consumabile
UCMR-ADA AS.PT.DREPTURI DE AUTOR A COMPOZ. F.2024	991,27	drepturi de autor
UCMR-ADA AS.PT.DREPTURI DE AUTOR A COMPOZ. F.2024	1.982,54	drepturi de autor
VALMEDIA S.R.L. F.A2341(15.02.2024)	892,50	anunturi
VODAFONE ROMANIA SA F.VDF604704761(27.11.2023)	554,28	serv telefonie
VODAFONE ROMANIA SA F.VDF604704762(27.11.2023)	247,53	serv telefonie
VOLTA GRUP SRL BF.8(01.02.2024)	205,12	consumabile
RESTIT GARANTIE CLIENT	683,97	restituire garantie / reziliere
AVANSURI SPRE DECONTARE	300,07	consumabile
FURNIZORI	210.939,86	

TAXE SI COMISIOANE

MUN P.NEAMT	143,00
TAXA CADASTRU	15,00
ASIG P.CENTRALA-RATA 4	729,00
COMISIOANE	481,15
	1.368,15

BUGETUL DE STAT

CAS	86.510,00
CASS	36.549,00
CAM	7.764,00
IMPOZIT SALARII	23.247,00
FONDURI SPECIALE	4.521,00
TVA DECONT LUNAR-01/2024	37.718,00
	196.309,00

BHUGET LOCAL

REDEVENTA 12/2023	117.352,00
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PLATI PERSONAL

POPRIRE	2.891,00
EDENRED ROMANIA SRL F.CC247041085(09.02.2024)	19.458,01
AJ DECES MAMA CF.CCM-ATOMEI V.	9.660,00
RESTIT GARANTIE MAT-IOSUB J	1.500,00
IMPRUMUT CF ART 35(13) CCM	4.554,00
TRANSPORT	4.068,00
DIURNA	230,00
	42.361,01

SALARII

BAZ	9.540,00
PC	42.171,00
PB	7.110,00
PD	4.729,00
SP V	91.744,00
TESA	40.972,00
	196.266,00

TOTAL PLATI LUNA FEBRUARIE	764.596,02
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Administrator special
MITU VALENTIN CONSTANTIN

Intocmit
USAN CRISTINA

