

PRIMARIA BAIA MARE

Cod fiscal: 3627692

Situatia platilor la 30.09.2024

| DATA | SUMA | DENUMIRE | OP | EXPLICATII |
|------------|-----------|--|-------|---|
| 01.09.2024 | 1400,00 | 15213724 / INSIDE MEDIA SRL | | PNRR GRADINITA M EMINESCU- |
| 01.09.2024 | 266,00 | 15213724 / INSIDE MEDIA SRL | | PNRR GRADINITA M EMINESCU- |
| 01.09.2024 | 1011,50 | 15213724 / INSIDE MEDIA SRL | | Proiect maluri Sasar-fact 9973/21.12.2023 |
| 01.09.2024 | 178,50 | 15213724 / INSIDE MEDIA SRL | | Proiect maluri Sasar-fact 9973/21.12.2023 |
| 02.09.2024 | 3000,00 | 37057731 / TREGER OSZKAR ZOLTAN PFA | 17898 | PRIMARIA BAIA MARE-Ridicari 10 auto Pol.Loc. |
| 02.09.2024 | 37324,63 | 37881821 / CONART STRUCTURI SRL | 17894 | Cresterea ef energetice CF7 PRNV-9.5%GBE PLCFART1AL2OG22/2002ACT AD3/38295/01.09.2022 CF 7 |
| 02.09.2024 | 2678,10 | 37881821 / CONART STRUCTURI SRL | 17895 | Cresterea ef energetice CF7 PRNV- PLCFART1AL2OG22/2002ACT AD3/38295/01.09.2022 CF 7 |
| 02.09.2024 | 427537,43 | 37881821 / CONART STRUCTURI SRL | 17896 | Cresterea ef energetice CF7 PRNV-ATENTIE LA DIMINUAREA OG CU -33546.73 MAI JOS |
| 02.09.2024 | 3780,00 | 16957811 / SC ANCAFARMVET SRL | 17897 | PRIMARIA BAIA MARE-Sterilizari mai 2024 caini cu stapan |
| 02.09.2024 | 4000,00 | 29097646 / SC METAL TOMI VAL SRL | 17899 | PRIMARIA BAIA MARE-Materiale constructii extindere adapost caini |
| 03.09.2024 | 18891,00 | 3627692 / MUNICIPIUL BAIA MARE | | PRIMARIA BAIA MARE-virat cm decembrie 2023 la politie si evidenta poulatiei |
| 03.09.2024 | 11900,00 | 414118 / SC ELECTROMAGNETICA SA | 17869 | Proiect Implementare sist.telegestiune si mod.iluminat public SMIS 122316-serv masuratori luminotehnice si audit energetic SMIS |
| 03.09.2024 | 201,28 | 30565694 / Oficiul Judetean Posta Cluj | 17904 | PRIMARIA BAIA MARE-comision incasari imp.si taxe 30-31.07.2024 |
| 03.09.2024 | 212,94 | 30565694 / Oficiul Judetean Posta Cluj | 17905 | PRIMARIA BAIA MARE-comision incasari imp.si taxe 01-05.08.2024 |
| 03.09.2024 | 530,14 | 30565694 / Oficiul Judetean Posta Cluj | 17908 | PRIMARIA BAIA MARE-comision incasari imp.si taxe 06-12.08.2024 |
| 03.09.2024 | 2998,80 | 35534516 / LA FANTANA SRL | 17907 | PRIMARIA BAIA MARE-abonament purificatoare apa mai 2024 |
| 03.09.2024 | 1020,00 | 26709333 / DVM MEDPREVENT SRL | 17906 | PRIMARIA BAIA MARE-servicii medicina muncii aprilie 2024 Primarie |
| 03.09.2024 | 7063,76 | 29097646 / SC METAL TOMI VAL SRL | 17900 | PRIMARIA BAIA MARE-Materiale constructii extindere adapost caini |
| 03.09.2024 | 25000,00 | 35235301 / CLUB SPORTIV MINAUR | 17901 | PRIMARIA BAIA MARE-Subventie Club Sportiv Minaur |
| 03.09.2024 | 18,00 | 4265841 / MINISTERUL JUSTITIEI | 17902 | PRIMARIA BAIA MARE-tarif prelungire rezervare denumire OMD Mun.Baia Mare |
| 04.09.2024 | 274296,34 | 13962147 / SERV. PUBL.AMBIENT URBAN | 18009 | PRIMARIA BAIA MARE-Subventie luna septembrie 2024 |
| 04.09.2024 | 175002,54 | 13962147 / SERV. PUBL.AMBIENT URBAN | 18007 | PRIMARIA BAIA MARE-Salarii SPAU luna iulie 2024 |
| 04.09.2024 | 25729,39 | 16161089 / SC CONSTRUROM SA | 17924 | PRIMARIA BAIA MARE-lucrari-adapost caini ctr 1/37738/06.09.23 |
| 04.09.2024 | 4642,31 | 16161089 / SC CONSTRUROM SA | 17928 | PRIMARIA BAIA MARE-lucrari-decolmatare paraul Maria |
| 04.09.2024 | 8845,17 | 16161089 / SC CONSTRUROM SA | 17926 | PRIMARIA BAIA MARE-lucrari -decolmatare rigola str.Teiului |
| 04.09.2024 | 20453,34 | 16161089 / SC CONSTRUROM SA | 17927 | PRIMARIA BAIA MARE-lucrari-decolm Hija |
| 04.09.2024 | 3266,03 | 16161089 / SC CONSTRUROM SA | 17929 | PRIMARIA BAIA MARE-decolmatare rigole str. 16 Februarie |
| 04.09.2024 | 4507,72 | 6793509 / SB ELEKTRONIK S.R.L. | 17935 | PRIMARIA BAIA MARE-service sist.securitate si comunicatii feb.2024 Primarie |

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| 04.09.2024 | 4507,72 | 6793509 / SB ELEKTRONIK S.R.L. | 17941 | PRIMARIA BAIA MARE-service sist.securitate si comunicatii martie 2024 Primarie |
| 04.09.2024 | 12987,00 | 14437618 / Sfara Tours Baia Mare SRL | 17944 | PRIMARIA BAIA MARE-servicii cazare externa 7 persoane Mun.Baia Mare |
| 04.09.2024 | 3753,26 | 7930469 / OYAMA COM S.R.L. | 17910 | PRIMARIA BAIA MARE-Materiale sanitare Pol. Animalelor |
| 04.09.2024 | 3860,69 | 13569238 / ACO Distribution SRL | 17913 | PRIMARIA BAIA MARE-Reparatii auto MM 70 si 30 PBM Pol.Loc. |
| 04.09.2024 | 3554,05 | 13569238 / ACO Distribution SRL | 17912 | PRIMARIA BAIA MARE-Reparatii auto MM 70 si 33 PBM Pol.Loc. |
| 04.09.2024 | 12311,26 | 13569238 / ACO Distribution SRL | 17915 | PRIMARIA BAIA MARE-Anvelope vara 8 auto Flat Tipo Pol.Loc. |
| 04.09.2024 | 12524,25 | 10250004 / S. C. URBIS S.A. | 17925 | PRIMARIA BAIA MARE-Energie electrica Pol.Loc. febr 2024 |
| 04.09.2024 | 356,13 | 10250004 / S. C. URBIS S.A. | 17911 | PRIMARIA BAIA MARE-Apa, canal febr 2024 Pol.Loc. |
| 04.09.2024 | 5317,49 | 10250004 / S. C. URBIS S.A. | 17921 | PRIMARIA BAIA MARE-CHIRII cladire febr 2024 Pol.Loc. |
| 04.09.2024 | 6555,08 | 22365911 / ELECTRIK SERVICE CONSTRUCT SRL | 17918 | PRIMARIA BAIA MARE-gbe intret.serv si rep echipam de semaforizare-februarie |
| 04.09.2024 | 75555,96 | 22365911 / ELECTRIK SERVICE CONSTRUCT SRL | 17916 | PRIMARIA BAIA MARE-intret.serv si rep echipam de semaforizare-februarie |
| 04.09.2024 | 2567,07 | 22365911 / ELECTRIK SERVICE CONSTRUCT SRL | 17920 | PRIMARIA BAIA MARE-gbe intret si rep indicat rutiere-februarie |
| 04.09.2024 | 29588,90 | 22365911 / ELECTRIK SERVICE CONSTRUCT SRL | 17919 | PRIMARIA BAIA MARE-intret si rep indicat rutiere-februarie |
| 04.09.2024 | 4740,78 | 10250004 / S. C. URBIS S.A. | 18012 | PRIMARIA BAIA MARE-Energie electrica Pol.Loc. martie 2024 |
| 04.09.2024 | 7060,75 | 13558670 / CROMATICA PRESS SRL | 17980 | PRIMARIA BAIA MARE-autocolante taxi |
| 04.09.2024 | 3004,50 | 5656058 / IMBUS COM SRL | 17940 | PRIMARIA BAIA MARE-materiale intretinere si functionare |
| 04.09.2024 | 8911,92 | 16161089 / SC CONSTRUOM SA | 17930 | PRIMARIA BAIA MARE-lucrari-decolmatare str.Carierei |
| 04.09.2024 | 2320,50 | 40605346 / SC AMAIZING BOOTH SRL | 17922 | PRIMARIA BAIA MARE-bilete Turnu Stefan,Capela |
| 04.09.2024 | 3094,00 | 22491510 / IT&C DEVELOPMENT S.R.L. | 17932 | PRIMARIA BAIA MARE-SERV INTRETINERE SECURITATE febr 2023 POL LOC |
| 04.09.2024 | 3927,00 | 30339220 / SC ZIARMM SRL | 17942 | PRIMARIA BAIA MARE-servicii publicitate feb.2004 |
| 04.09.2024 | 4000,00 | 20360144 / AMAB SERV SRL | 18018 | PRIMARIA BAIA MARE-prestari servicii legatorie Directia economica |
| 04.09.2024 | 4260,20 | 6889191 / CECONII S.R.L. | 18005 | PRIMARIA BAIA MARE-etichete autocolant |
| 04.09.2024 | 263160,19 | 18418023 / AXA RECONST SRL | 17972 | PRIMARIA BAIA MARE-SL 14 Col Nat Sincai-Reabilitare etapa II |
| 04.09.2024 | 136839,81 | 18418023 / AXA RECONST SRL | 17974 | PRIMARIA BAIA MARE-GBE 9.5% SL 14 Col Nat Sincai-Reabilitare etapa II |
| 04.09.2024 | 3622,98 | 5783680 / MULTINET S.R.L. | 17943 | PRIMARIA BAIA MARE-servicii IT asistenta tehnica feb.2024 |
| 04.09.2024 | 3796,48 | 5783680 / MULTINET S.R.L. | 17937 | PRIMARIA BAIA MARE-reparatii imprimante Sev.Buget Public si Dir.Taxe si Impozite |
| 04.09.2024 | 9262,03 | 27820 / COMEX ROM SRL | 17933 | PRIMARIA BAIA MARE-GBE serv toaleta autom- |
| 04.09.2024 | 106757,02 | 27820 / COMEX ROM SRL | 17934 | PRIMARIA BAIA MARE-serv toaleta autom- |
| 04.09.2024 | 160,56 | 6792961 / FLYNG IMPEX S.R.L. | 17938 | PRIMARIA BAIA MARE-prelungitor, baterii |
| 04.09.2024 | 3801,30 | 6792961 / FLYNG IMPEX S.R.L. | 17939 | PRIMARIA BAIA MARE-Furnituri de birou |
| 04.09.2024 | 3531,53 | 6792961 / FLYNG IMPEX S.R.L. | 17945 | PRIMARIA BAIA MARE-Furnituri de birou |
| 04.09.2024 | 4000,00 | 16606217 / TOPOARIS SRL | 17923 | PRIMARIA BAIA MARE-docum cadastr .Nucului |

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| 04.09.2024 | 41724,45 | 6734030 / LUXTEN LIGHTING COMPANY | 17975 | PRIMARIA BAIA MARE-Intretinere-mentinere sist iluminat public februarie |
| 04.09.2024 | 1663,07 | 6734030 / LUXTEN LIGHTING COMPANY | 17976 | PRIMARIA BAIA MARE-Cval lucrari inlocuire/remediere sist iluminat public |
| 04.09.2024 | 400000,00 | 18608575 / ILNIC ELECTRIC SRL | 17950 | PRIMARIA BAIA MARE-CS 9/50314 Servicii de iluminat ornamental de sarbatori in Municipiul Baia MareSarbatorile de iarna 2023-2024 si valori actualizare |
| 04.09.2024 | 123568,00 | 35235301 / CLUB SPORTIV MINAUR | 18006 | PRIMARIA BAIA MARE-Subventie Club Sportiv Minaur |
| 04.09.2024 | 42497,53 | 3694985 / TEATRUL MUNICIPAL | 18008 | PRIMARIA BAIA MARE-chelt.de capital |
| 04.09.2024 | 27872,47 | 3694985 / TEATRUL MUNICIPAL | 18010 | PRIMARIA BAIA MARE-Subventie colab.fact. |
| 04.09.2024 | 353829,86 | 7233879 / DRUSAL SA | 17917 | PRIMARIA BAIA MARE-arietat Colectare decembrie 2023 |
| 04.09.2024 | 400913,00 | 10250004 / S. C. URBIS S.A. | 17991 | PRIMARIA BAIA MARE-C/v transport elevi iunie 2024 |
| 04.09.2024 | 400689,85 | 2825969 / S.C. AVRIL SRL | 17947 | PRIMARIA BAIA MARE-Reparatii curente unitati invatamant |
| 04.09.2024 | 1087272,19 | 2196150 / AMI SA | 17956 | Dezvoltarea infrastructurii de educatie tejno.prim moderniz. CT Transilvania SMIS-Cheltuieli eligibile SL 17 Transilvania |
| 04.09.2024 | 94329,55 | 2196150 / AMI SA | 17957 | Dezvoltarea infrastructurii de educatie tejno.prim moderniz. CT Transilvania SMIS-Gbe 9.5%Cheltuieli eligibile SL 17 Transilvania |
| 04.09.2024 | 400000,00 | 16161089 / SC CONSTRUROM SA | 17977 | PRIMARIA BAIA MARE-arietat Desz per 01.01-15.01.2024 |
| 05.09.2024 | 35000,00 | 24558366 / ASOCIATIA SALVATI ANIMALELE | 18069 | PRIMARIA BAIA MARE-Suma aferenta lunii aprilie 2024 conf.acord august 2022 |
| 05.09.2024 | 1825000,00 | 13962147 / SERV. PUBL.AMBIENT URBAN | 18087 | PRIMARIA BAIA MARE-Subventie luna septembrie 2024 |
| 05.09.2024 | 100,00 | 9100488 / ING ASIGURARI DE VIATA SA | 18056 | PRIMARIA BAIA MARE-Retineri salariale Evidenta Populatiei august 2024 |
| 05.09.2024 | 94,00 | 16938127 / SINDICATUL ADM.PUBLICHE LOCALE | 18057 | PRIMARIA BAIA MARE-Retineri salariale Evidenta Populatiei august 2024 |
| 05.09.2024 | 12,00 | 23134842 / ASOCIATIA POLTISTILOR LOCALI SATU MARE SAMUS | 18058 | PRIMARIA BAIA MARE-Retineri salariale Evidenta Populatiei august 2024 |
| 05.09.2024 | 1001,00 | 3627692 / MUNICIPIUL BAIA MARE | 18047 | PRIMARIA BAIA MARE-Spor pentru persoanele cu handicap august 2024 |
| 05.09.2024 | 6838,00 | 3627692 / MUNICIPIUL BAIA MARE | 18048 | PRIMARIA BAIA MARE-Indemnizatia de hrana Evid Pop august 2024 |
| 05.09.2024 | 314480,00 | 3627692 / MUNICIPIUL BAIA MARE | | PRIMARIA BAIA MARE-virat fd sanatare |
| 05.09.2024 | 799011,00 | 3627692 / MUNICIPIUL BAIA MARE | | PRIMARIA BAIA MARE-virat 25% cas |
| 05.09.2024 | 1393,00 | 3627692 / MUNICIPIUL BAIA MARE | | PRIMARIA BAIA MARE-Indemnizatie concediu medical din fd de |
| 05.09.2024 | 5230,00 | 3627692 / MUNICIPIUL BAIA MARE | | PRIMARIA BAIA MARE-Contrib asig pt munca |
| 05.09.2024 | 5827,00 | salarii | 18029 | PRIMARIA BAIA MARE-Salarii de baza Evid Pop august 2024 |
| 05.09.2024 | 5599,00 | salarii | 18031 | PRIMARIA BAIA MARE-Salarii de baza Evid Pop august 2024 |
| 05.09.2024 | 15972,00 | 3627692 / MUNICIPIUL BAIA MARE | 18034 | PRIMARIA BAIA MARE-Salarii de baza Evid Pop august 2024 |
| 05.09.2024 | 20878,00 | 3627692 / MUNICIPIUL BAIA MARE | 18040 | PRIMARIA BAIA MARE-Salarii de baza Evid Pop august 2024 |
| 05.09.2024 | 27997,00 | 3627692 / MUNICIPIUL BAIA MARE | 18043 | PRIMARIA BAIA MARE-Salarii de baza Evid Pop august 2024 |
| 05.09.2024 | 25324,00 | 3627692 / MUNICIPIUL BAIA MARE | 18044 | PRIMARIA BAIA MARE-Salarii de baza Evid Pop august 2024 |
| 05.09.2024 | 24400,00 | 3627692 / MUNICIPIUL BAIA MARE | 18045 | PRIMARIA BAIA MARE-Indemnizatie concediu de odihna august 2024 |
| 05.09.2024 | 3597,00 | 3627692 / MUNICIPIUL BAIA MARE | 18046 | PRIMARIA BAIA MARE-Indemnizatie concediu medical din fondul CASS |

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| 05.09.2024 | 14578,00 | 3627692 / MUNICIPIUL BAI MARE | 18022 | PRIMARIA BAI MARE-Impozit salar Evidenta Pop. august 2024 |
| 05.09.2024 | 23419,00 | 3627692 / MUNICIPIUL BAI MARE | 18023 | PRIMARIA BAI MARE-Fd sanatate 10% august 2024 |
| 05.09.2024 | 3000,00 | salarii | 18055 | PRIMARIA BAI MARE-pl cf art1 al2 og 22 2002 Avans co sept 2024 |
| 05.09.2024 | 660,00 | salarii | 17951 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 50,00 | 3627692 / MUNICIPIUL BAI MARE | 17953 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 4630,00 | 7233879 / DRUSAL SA | 17957 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 retineri car |
| 05.09.2024 | 3946,00 | 15801937 / C.A.R. INVATAMANT | 17959 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 retineri car |
| 05.09.2024 | 420,00 | 4821548 / C.A.R. PREFECTURA MARAMURES | 17960 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 car |
| 05.09.2024 | 310,00 | 19248830 / C.A.R. DSP | 17961 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 car |
| 05.09.2024 | 50,00 | 21439417 / A.Z.T. MODERATO | 17963 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 855,00 | 9100488 / ING ASIGURARI DE VIATA SA | 17966 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 dec 2440796 fara ctr 04062813 |
| 05.09.2024 | 60,00 | 9100488 / ING ASIGURARI DE VIATA SA | 17969 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 dec2440795 din 22 08 |
| 05.09.2024 | 50,00 | 22028584 / FOND DE PENSII FACULTATIVE BCR PLUS | 17971 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 150,00 | 22028584 / FOND DE PENSII FACULTATIVE BCR PLUS | 17972 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 150,00 | 22028584 / FOND DE PENSII FACULTATIVE BCR PLUS | 17978 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 200,00 | 21948054 / FOND DE PENSII FACULTATIVE PENSIA MEA | 17979 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 100,00 | 21948054 / FOND DE PENSII FACULTATIVE PENSIA MEA | 17980 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 |
| 05.09.2024 | 1240,00 | salarii | 17982 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 600000000277250515317 |
| 05.09.2024 | 1550,00 | 33207224 / BEJ STOLNEAN ROMEO | 17983 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 dos182 |
| 05.09.2024 | 462,00 | garantii | 17984 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 garantie materiala |
| 05.09.2024 | 534,00 | garantii | 17985 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 garantie materiala |
| 05.09.2024 | 8001,00 | 16938127 / SINDICATUL ADM.PUBLICE LOCALE | 17986 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 cotizatii sindicat |
| 05.09.2024 | 36,00 | 23134842 / ASOCIATIA POLTISTILOR LOCALI SATU MARE SAMUS | 17987 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 cotizatii sindicat |
| 05.09.2024 | 53,00 | 21704769 / SINDICATUL LIBER "PENTRU VOI" | 17988 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 cotizatii sindicat |
| 05.09.2024 | 57683,00 | 3627692 / MUNICIPIUL BAI MARE | 18013 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 contributia Lg 448/2006 |
| 05.09.2024 | 70567,00 | 3627692 / MUNICIPIUL BAI MARE | 18014 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 contributia asig pt m-ca aug |
| 05.09.2024 | 183283,79 | 3627692 / MUNICIPIUL BAI MARE | 18015 | PRIMARIA BAI MARE-pl cf art1 al2 og 22 2002 contributii salarii august |
| 05.09.2024 | 23590,00 | 3627692 / MUNICIPIUL BAI MARE | 18016 | PRIMARIA BAI MARE-pl cf art1 al2 og 22 2002 concedii medicale - unitate |
| 05.09.2024 | 950,00 | 3627692 / MUNICIPIUL BAI MARE | 18017 | PRIMARIA BAI MARE-pl cf art1 al2 og22 2002 salarii august |
| 05.09.2024 | 69229,00 | 3627692 / MUNICIPIUL BAI MARE | 18019 | PRIMARIA BAI MARE-pl cf art1 al2 og 22 2002 indemnizatii de hrana august |

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| 05.09.2024 | 3490,00 | 3627692 / MUNICIPIUL BAIA MARE | 18020 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 spor de noapte luna august |
| 05.09.2024 | 552144,00 | 3627692 / MUNICIPIUL BAIA MARE | 18021 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 518570,00 | 3627692 / MUNICIPIUL BAIA MARE | 18025 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 44279,00 | 3627692 / MUNICIPIUL BAIA MARE | 18026 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 27466,00 | 3627692 / MUNICIPIUL BAIA MARE | 18027 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 78948,00 | 3627692 / MUNICIPIUL BAIA MARE | 18028 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 249510,00 | 3627692 / MUNICIPIUL BAIA MARE | 18030 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 25765,00 | 3627692 / MUNICIPIUL BAIA MARE | 18032 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 176252,00 | 3627692 / MUNICIPIUL BAIA MARE | 18033 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 6239,00 | 3627692 / MUNICIPIUL BAIA MARE | 18035 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 6867,00 | salarii | 18036 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 5623,00 | salarii | 18037 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 5925,00 | salarii | 18038 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 6250,00 | salarii | 18039 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 4429,00 | salarii | 18041 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 5524,00 | salarii | 18042 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 salarii luna august |
| 05.09.2024 | 110,00 | 19248830 / C.A.R. DSP | 17948 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august |
| 05.09.2024 | 1317,00 | 15801937 / C.A.R. INVATAMANT | 17949 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august |
| 05.09.2024 | 169,00 | salarii | 17952 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august |
| 05.09.2024 | 2568,00 | 21704769 / SINDICATUL LIBER "PENTRU VOI" | 17954 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august |
| 05.09.2024 | 225,00 | 16392628 / Sindicatul National Pro Lex | 17955 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august |
| 05.09.2024 | 1815,00 | 16938127 / SINDICATUL ADM.PUBLICE LOCALE | 17962 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august |
| 05.09.2024 | 348,00 | 23134842 / ASOCIATIA POLTISTILOR LOCALI SATU MARE SAMUS | 17963 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august 2024 |
| 05.09.2024 | 1566,00 | 30012864 / BEJ VINT ADRIAN COSMIN | 17965 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august |
| 05.09.2024 | 1008,00 | 18892441 / SCPEJ ADAM DRAGOS SI OSZOCZKI ANDRAS | 17966 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august 2024 |
| 05.09.2024 | 1532,00 | 29983944 / BEJ MARGINEANU VIOREL VICTOR DANIEL | 17968 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august 2024 |
| 05.09.2024 | 413,00 | 29863271 / B.E.J. CIUMARNEAN ROMEO-GABRIEL | 17970 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 retineri sal august 2024 |
| 05.09.2024 | 68928,00 | 3627692 / MUNICIPIUL BAIA MARE | 17989 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 alte obligatii aug 2024 |
| 05.09.2024 | 107459,00 | 3627692 / MUNICIPIUL BAIA MARE | 17989 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 alte obligatii aug 2024 |
| 05.09.2024 | 269391,00 | 3627692 / MUNICIPIUL BAIA MARE | 17989 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 alte obligatii aug 2024 |
| 05.09.2024 | 4936,00 | salarii | 17999 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |

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| 05.09.2024 | 11286,00 | 3627692 / MUNICIPIUL BAIA MARE | 17994 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 44548,00 | 3627692 / MUNICIPIUL BAIA MARE | 17994 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 7267,00 | salarii | 17995 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 5217,00 | salarii | 17996 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 185854,00 | 3627692 / MUNICIPIUL BAIA MARE | 17997 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 65454,00 | 3627692 / MUNICIPIUL BAIA MARE | 17998 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 30305,00 | 3627692 / MUNICIPIUL BAIA MARE | 18000 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 170170,00 | 3627692 / MUNICIPIUL BAIA MARE | 18001 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 35847,00 | 3627692 / MUNICIPIUL BAIA MARE | 18002 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 2186,00 | salarii | 18003 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 SALARII DE BAZA |
| 05.09.2024 | 1729,00 | salarii | 18004 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 spor noapte 2024 |
| 05.09.2024 | 27394,00 | 3627692 / MUNICIPIUL BAIA MARE | 17993 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 spor noapte |
| 05.09.2024 | 19269,00 | 3627692 / MUNICIPIUL BAIA MARE | 17992 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002 Indemnizatii conced |
| 05.09.2024 | 23990,00 | 3627692 / MUNICIPIUL BAIA MARE | 17990 | PRIMARIA BAIA MARE-PLCFART1AL2OG22/2002Ctr asig ptr munca |
| 05.09.2024 | 1455,00 | 14437618 / Sfara Tours Baia Mare SRL | 18062 | PRIMARIA BAIA MARE-bilet avion si cazare 04-05.06.2024 |
| 05.09.2024 | 1551,00 | 14437618 / Sfara Tours Baia Mare SRL | 18063 | PRIMARIA BAIA MARE-bilet avion 04-05.06.2024 |
| 05.09.2024 | 1000,00 | 14437618 / Sfara Tours Baia Mare SRL | 18064 | PRIMARIA BAIA MARE-bilet avion si cazare 11-12.07.2024 |
| 05.09.2024 | 36000,00 | 7234092 / SC ONISTUA COM SRL | 18067 | Cresa Mare PNRR-Proiectare si executie modificare traseu retea gaze |
| 05.09.2024 | 2998,80 | 35534516 / LA FANTANA SRL | 18060 | PRIMARIA BAIA MARE-abonament purificatoare iunie 2024 |
| 05.09.2024 | 3000,00 | 20360144 / AMAB SERV SRL | 18065 | PRIMARIA BAIA MARE-prestari servicii legatorie Directia economica |
| 05.09.2024 | 195650,00 | 27564567 / RE-ACT NOW ARCHITECTURE SRL | 18102 | PRIMARIA BAIA MARE-Sv proiect.Reg.Urb.Dur.prin inf.Centr.Inter-Modal - |
| 05.09.2024 | 25650,00 | 27564567 / RE-ACT NOW ARCHITECTURE SRL | 18103 | PRIMARIA BAIA MARE-GBE Sv proiectare Reg.Urb.Dur.prin inf.Centr.Inter-Modal |
| 05.09.2024 | 34862,14 | 18789927 / ZONA METROPOLITANA BAIA MARE | 18068 | PRIMARIA BAIA MARE-Contributie transport trimestrul II 2024 |
| 05.09.2024 | 7381,59 | 8971726 / VODAFONE ROMANIA S.A. | 18050 | PRIMARIA BAIA MARE-abonamente si extraoptiuni cont 235172304 |
| 05.09.2024 | 6552,76 | 8971726 / VODAFONE ROMANIA S.A. | 18051 | PRIMARIA BAIA MARE-abonamente si extraoptiuni cont 235172304 |
| 05.09.2024 | 5715,52 | 8971726 / VODAFONE ROMANIA S.A. | 18052 | PRIMARIA BAIA MARE-abonamente si extraoptiuni cont 235172304 |
| 05.09.2024 | 6392,17 | 8971726 / VODAFONE ROMANIA S.A. | 18053 | PRIMARIA BAIA MARE-abonamente si extraoptiuni cont 235172304 |
| 05.09.2024 | 10305,00 | 15509771 / SC POAN SRL | 18059 | PRIMARIA BAIA MARE-Proiectare si executie racord gaze naturale Col A.Vlaicu-construire baza sportiva tip 1 |
| 05.09.2024 | 405,00 | 15509771 / SC POAN SRL | 18061 | PRIMARIA BAIA MARE-GBE 4.5% racordare gaze naturale Col A.Vlaicu-construire baza |
| 05.09.2024 | 100000,00 | 35235301 / CLUB SPORTIV MINAUR | 18083 | PRIMARIA BAIA MARE-Subventie Club Sportiv Minaur |
| 05.09.2024 | 48000,00 | 45692521 / Centrul de arta contemporana Colonia Pictorilor | 18085 | PRIMARIA BAIA MARE-subventie Centru de Artă Contemporana |

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| 05.09.2024 | 192757,00 | 6889272 / LICEUL TEHNOLOGIC UCECOM SPIRU HARET | 18101 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 2380,00 | 7233879 / DRUSAL SA | 18082 | PRIMARIA BAIA MARE-Cheltuieli de judecata dos.3767/2024 H.C. 640/2024 cerere in anulare |
| 05.09.2024 | 83708,00 | 31379592 / GRADINITA MAYA BAIA MARE | 18095 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 12600,00 | 27177374 / Liceul Teoretic "George Pop de Basesti" | 18100 | PRIMARIA BAIA MARE-Finantare invatamant particular burse |
| 05.09.2024 | 131723,00 | 37018902 / Scoala Internationala Baia Mare | 18098 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 500,00 | 35313655 / Scoala Gimnaziala Ep.Dr.Alexandru Rusu | 18097 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 79666,00 | 31352180 / GRADINITA GABI BAIA MARE | 18094 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 75553,00 | 32344436 / GRADINITA BENTIPAMI | 18093 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 349565,41 | 7233879 / DRUSAL SA | 18072 | PRIMARIA BAIA MARE-Partial dosar nr.2469/2024 Penalitati 0,1% S.C.1999/2024 |
| 05.09.2024 | 4543,50 | 7233879 / DRUSAL SA | 18073 | PRIMARIA BAIA MARE-Cheltuieli de judecata dosar 2469/2024 S.C. 1999/2024 |
| 05.09.2024 | 4543,50 | 7233879 / DRUSAL SA | 18071 | PRIMARIA BAIA MARE-Cheltuieli de judecata in dosar nr.2474/2024 S.C. 2000/2024 |
| 05.09.2024 | 54816,86 | 7233879 / DRUSAL SA | 18070 | PRIMARIA BAIA MARE-Partial dosar nr.2474/24 Penalitati 0,1% cf.S.C. 2000/2024 |
| 05.09.2024 | 4543,50 | 7233879 / DRUSAL SA | 18075 | PRIMARIA BAIA MARE-Cheltuieli de judecata in dosar nr.2457/2024 S.C. 1997/2024 |
| 05.09.2024 | 142887,40 | 7233879 / DRUSAL SA | 18074 | PRIMARIA BAIA MARE-Partial dosar 2457/2024 Penalitati 0,1% S.C.1997/2024 |
| 05.09.2024 | 93500,00 | 27177374 / Liceul Teoretic "George Pop de Basesti" | 18099 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 198509,00 | 35313655 / Scoala Gimnaziala Ep.Dr.Alexandru Rusu | 18096 | PRIMARIA BAIA MARE-Finantare invatamant particular |
| 05.09.2024 | 54700,00 | 3694985 / TEATRUL MUNICIPAL | 18088 | PRIMARIA BAIA MARE-Subventie colab.fact. |
| 05.09.2024 | 681800,00 | 3694985 / TEATRUL MUNICIPAL | 18084 | PRIMARIA BAIA MARE-Subventie |
| 05.09.2024 | 612,85 | 15213724 / INSIDE MEDIA SRL | 18081 | Grad cu progr prelungit nr. 10-C/v comunicat presa Proiect Gradinita nr 10 118323 |
| 05.09.2024 | 408572,47 | 34243071 / ABC URBAN SRL | 18066 | PRIMARIA BAIA MARE-SALUBRIZARE SORTARE-TRANSFER DESEURI LUNA IULIE |
| 05.09.2024 | 1774,52 | 30171681 / TANTAS V GHEORGHE VICTOR II | 18076 | Centru Comunitar Multifunctional V Alecsandri GAL-plcfart1a2OG22/2002 CCM dir santier SL1 |
| 05.09.2024 | 186,28 | 30171681 / TANTAS V GHEORGHE VICTOR II | 18077 | Centru Comunitar Multifunctional V Alecsandri GAL-pl cfart1a2OG22/2002 CCM dir santier GBE |
| 05.09.2024 | 154,36 | 30171681 / TANTAS V GHEORGHE VICTOR II | 18078 | Centru Comunitar Multifunctional V Alecsandri GAL-Centrul Comunitar Multifunctional GBE |
| 05.09.2024 | 1470,44 | 30171681 / TANTAS V GHEORGHE VICTOR II | 18079 | Centru Comunitar Multifunctional V Alecsandri GAL-Centrul Comunitar Multifunctional SL2 dir |
| 05.09.2024 | 59016,00 | 3627692 / MUNICIPIUL BAIA MARE | 18024 | PRIMARIA BAIA MARE-Cas Angajat 25% Evidenta Populatiei |
| 06.09.2024 | 31780,00 | 3627692 / MUNICIPIUL BAIA MARE | 171 | PRIMARIA BAIA MARE-pl cf art1 a2 og22 2002 salarii numerar luna august |
| 06.09.2024 | 8205,00 | 3627692 / MUNICIPIUL BAIA MARE | 172 | PRIMARIA BAIA MARE- PLCFART1A2OG22/2002 ridicare numerar aug |
| 06.09.2024 | 325,69 | 11291045 / AROBS TRANSILVANIA SOFTWARE S.A. | 18104 | PRIMARIA BAIA MARE-Diagnosticare GPS auto Pol.Loc. 30 si 40 PBM |
| 06.09.2024 | 3145,56 | 5910031 / SC MUVICO INCOM SRL | 18109 | PRIMARIA BAIA MARE-uniforme |
| 06.09.2024 | 7320,75 | 14360018 / OMNIASIG VIG SA | 18108 | PRIMARIA BAIA MARE-Asigurari RCA 8 Fiaturi Pol.Loc. |
| 06.09.2024 | 3708,00 | 14360018 / OMNIASIG VIG SA | 18107 | PRIMARIA BAIA MARE-Rata 1 CASCO 8 Fiaturi Pol.Loc. |

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| 06.09.2024 | 435,20 | indemnizatie delegare | 166 | PRIMARIA BAIA MARE-diurna deplasare Polonia 30.08-02.09.2024 |
| 06.09.2024 | 435,20 | indemnizatie delegare | 167 | PRIMARIA BAIA MARE-diurna deplasare Polonia 30.08-02.09.2024 |
| 06.09.2024 | 435,20 | indemnizatie delegare | 168 | PRIMARIA BAIA MARE-diurna deplasare Polonia 30.08-02.09.2024 |
| 06.09.2024 | 500,00 | ajutor inmortantare | 18105 | PRIMARIA BAIA MARE-AJUTOR DECES CF HCL 52 2012 POL LOC |
| 09.09.2024 | 162,61 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18111 | PRIMARIA BAIA MARE-Tarif emitere AVA Reabilitare str.Victoriei (tronson b-dul Decebal - b- dul Independentei) |
| 09.09.2024 | 12495,00 | 3694985 / TEATRUL MUNICIPAL | 18114 | PRIMARIA BAIA MARE-Subventie ch. capital |
| 09.09.2024 | 26754,71 | 3627692 / MUNICIPIUL BAIA MARE | 18115 | PRIMARIA BAIA MARE-Taxa timbru recurs Dosar nr.610/100/2022 conventia |
| 09.09.2024 | 400,00 | 3627307 / AGENTIA DE PROTECTIE A MEDIULUI MM | 18110 | PRIMARIA BAIA MARE-Aviz de mediu Platforme ingropate |
| 10.09.2024 | 674544,72 | 3627692 / MUNICIPIUL BAIA MARE | 18144 | PRIMARIA BAIA MARE-Alimentare rata septembrie CEC 1 |
| 10.09.2024 | 96187,41 | 3627692 / MUNICIPIUL BAIA MARE | 18142 | PRIMARIA BAIA MARE-Alimentare dobanda septembrie CEC 2 |
| 10.09.2024 | 703,66 | 13962147 / SERV. PUBL.AMBIENT URBAN | 18136 | PRIMARIA BAIA MARE-Subventie luna septembrie 2024 |
| 10.09.2024 | 99296,34 | 13962147 / SERV. PUBL.AMBIENT URBAN | 18140 | PRIMARIA BAIA MARE-Subventii luna septembrie Serviciul Public Ambient Urban |
| 10.09.2024 | 96640,01 | 3627692 / MUNICIPIUL BAIA MARE | 18141 | PRIMARIA BAIA MARE-Alimentare rata septembrie CEC 2 |
| 10.09.2024 | 891175,54 | 3627692 / MUNICIPIUL BAIA MARE | 18143 | PRIMARIA BAIA MARE-Alimentare rata septembrie BCR 2 |
| 10.09.2024 | 11393,06 | 18333652 / SC TOPO EXPERT SRL | 18145 | PRIMARIA BAIA MARE-doc cadastr tronson DJ 183 -Firiza,Valea Neagra,Forestierilor |
| 10.09.2024 | 2954,57 | 22124891 / E ON ENERGIE ROMANIA SA | 18125 | Dezvoltarea infrastructurii de educatie timpurie prin realiz Gradinitei in cart V.A din MBM-Energie electrica 01.08-30.08.2024 Bdul Regele |
| 10.09.2024 | 235,91 | 22124891 / E ON ENERGIE ROMANIA SA | 18123 | PRIMARIA BAIA MARE-Energie electrica luna iulie Casa Casatoriilor |
| 10.09.2024 | 671,12 | 22124891 / E ON ENERGIE ROMANIA SA | 18120 | Dezvoltarea infrastructurii de educatie timpurie prin realiz Gradinitei in cart V.A din MBM-En electrica 01.07-31.07.2024 Regele Ferdinand nr. |
| 10.09.2024 | 1266015,09 | 10250004 / S. C. URBIS S.A. | 18147 | PRIMARIA BAIA MARE-Compensatie iunie 2024 |
| 10.09.2024 | 8568,00 | 18333652 / SC TOPO EXPERT SRL | 18146 | PRIMARIA BAIA MARE-doc cadastr Firiza-Valea Neagra-Forestierilor |
| 10.09.2024 | 72,19 | 22124891 / E ON ENERGIE ROMANIA SA | 18118 | PRIMARIA BAIA MARE-reg en el bl |
| 10.09.2024 | 236239,78 | 22124891 / E ON ENERGIE ROMANIA SA | 18122 | PRIMARIA BAIA MARE-Energie electrica iluminat public 01.07-31.07.2024 |
| 10.09.2024 | 2676,14 | 22124891 / E ON ENERGIE ROMANIA SA | 18121 | PRIMARIA BAIA MARE-Energie electrica semafoare 01.07-31.07.2024 |
| 10.09.2024 | 23112,41 | 22124891 / E ON ENERGIE ROMANIA SA | 18138 | PRIMARIA BAIA MARE-energie activa consumata iulie 2024 Primarie |
| 10.09.2024 | 13475,89 | 22124891 / E ON ENERGIE ROMANIA SA | 18127 | PRIMARIA BAIA MARE-Energie electrica statii incarcare 01.07-31.07.2024 |
| 10.09.2024 | 110243,40 | 22124891 / E ON ENERGIE ROMANIA SA | 18124 | PRIMARIA BAIA MARE-Energie electrica iluminat public 01.07-31.07.2024 |
| 10.09.2024 | 11508,91 | 22124891 / E ON ENERGIE ROMANIA SA | 18117 | PRIMARIA BAIA MARE-en el blocuri,sp |
| 10.09.2024 | 13267,25 | 22124891 / E ON ENERGIE ROMANIA SA | 18128 | PRIMARIA BAIA MARE-Energie electrica SMUP 01.07-31.07.2024 |
| 10.09.2024 | 71256,36 | 22124891 / E ON ENERGIE ROMANIA SA | 18131 | PRIMARIA BAIA MARE-Energie electrica 9 statii incarcare 01.07-31.07.2024 |
| 10.09.2024 | 2415,72 | 22124891 / E ON ENERGIE ROMANIA SA | 18132 | PRIMARIA BAIA MARE-Energie electrica Bdul Independentei 01.07.-31.07.2024 |
| 10.09.2024 | 1667,51 | 22124891 / E ON ENERGIE ROMANIA SA | 18134 | PRIMARIA BAIA MARE-Energie electrica 8 semafoare 01.08-30.08.24 |

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| 10.09.2024 | 7075,67 | 22124891 / E ON ENERGIE ROMANIA SA | 18139 | PRIMARIA BAIA MARE-energie activa consumata aug.2024 Primarie |
| 10.09.2024 | 1616,91 | 22124891 / E ON ENERGIE ROMANIA SA | 18119 | PRIMARIA BAIA MARE-en el blocuri,sp |
| 10.09.2024 | 4096,40 | 22124891 / E ON ENERGIE ROMANIA SA | 18135 | PRIMARIA BAIA MARE-Energie electrica bdul Bucuresti nr. 1 01.08-30.08.24 |
| 10.09.2024 | 35000,00 | 35235301 / CLUB SPORTIV MINAUR | 18149 | PRIMARIA BAIA MARE-Subventie Club Sportiv Minaur |
| 10.09.2024 | 8937,65 | 9710087 / VITAL S.A. | 18116 | PRIMARIA BAIA MARE-Cofinantare BL DCR 7,8,9 |
| 10.09.2024 | 81666,65 | 3627692 / MUNICIPIUL BAIA MARE | 18148 | PRIMARIA BAIA MARE-Taxa de timbru recurs dosar nr.610/100/2022 conventia 3556/2020 |
| 10.09.2024 | 16000,00 | 3694985 / TEATRUL MUNICIPAL | 18130 | PRIMARIA BAIA MARE-Subventie ch. capital |
| 10.09.2024 | 48000,00 | 3694985 / TEATRUL MUNICIPAL | 18133 | PRIMARIA BAIA MARE-Subventie colab.fact. |
| 10.09.2024 | 305,18 | 20606479 / Directia de Investigare a Infrac de Crim. Org si Terorism - DIICOT | 18129 | PRIMARIA BAIA MARE-refacturare en.el si gaze naturale mai 2024 Casa Casatoriilor iunie 2024 |
| 10.09.2024 | 2085,85 | 20606479 / Directia de Investigare a Infrac de Crim. Org si Terorism - DIICOT | 18126 | PRIMARIA BAIA MARE-refacturare en.el si gaze naturale iunie Casa Casatoriilor |
| 10.09.2024 | 25000,00 | 13032390 / PAROHIA ORTODOXA BUNA VESTIRE | 18137 | PRIMARIA BAIA MARE-Sume alocate HCL 202/2024 |
| 11.09.2024 | 5000,00 | 3627692 / MUNICIPIUL BAIA MARE | 18154 | PRIMARIA BAIA MARE-alimentare cont plata comisioane POS |
| 11.09.2024 | 242,00 | 3627692 / MUNICIPIUL BAIA MARE | 18152 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 dif contributii sal |
| 11.09.2024 | 97,00 | 3627692 / MUNICIPIUL BAIA MARE | 18152 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 dif contributii sal |
| 11.09.2024 | 62,00 | 3627692 / MUNICIPIUL BAIA MARE | 18152 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 dif contributii sal |
| 11.09.2024 | 563,00 | salarii | 18153 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 dif sal |
| 11.09.2024 | 22,00 | 3627692 / MUNICIPIUL BAIA MARE | 18150 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 dif contrib asig |
| 11.09.2024 | 5,00 | 16938127 / SINDICATUL ADM.PUBLICE LOCALE | 18151 | PRIMARIA BAIA MARE-pl cf art1 al2 og 22 2002 dif cotizatie sindicat |
| 11.09.2024 | 3787,85 | 10058549 / SC ALMEX SERV SRL | 18158 | PRIMARIA BAIA MARE-Materiale pentru curatenie |
| 11.09.2024 | 400,00 | 3627307 / AGENTIA DE PROTECTIE A MEDIULUI MM | 18156 | PRIMARIA BAIA MARE-taxa aviz mediu "Infintare Parc Fotovoltaic" |
| 11.09.2024 | 499,22 | 14360018 / OMNIASIG VIG SA | 18155 | PRIMARIA BAIA MARE-prima de asigurare CASCO R4 pt.MM13PBM |
| 12.09.2024 | 173,84 | 3627692 / MUNICIPIUL BAIA MARE | 172 | PRIMARIA BAIA MARE-Ridicare numerar deplasare externa |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18159 | PRIMARIA BAIA MARE-tari retea electr Melodieii 2 ap 1 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18160 | PRIMARIA BAIA MARE-tari retea electr Melodieii 2 ap2 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18161 | PRIMARIA BAIA MARE-tari retea electr Melodieii 2 ap 3 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18162 | PRIMARIA BAIA MARE-tari retea electr Melodieii 2 ap 4 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18163 | PRIMARIA BAIA MARE-tari retea electr Melodieii 2 ap 5 |

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| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18166 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 8 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18164 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 6 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18165 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 7 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18167 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 9 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18168 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 10 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18169 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 11 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18174 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 16 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18170 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 12 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18171 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 13 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18172 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 14 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18173 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 15 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18175 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 17 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18176 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 18 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18177 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 19 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18178 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 20 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18179 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 21 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18180 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 22 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18181 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 23 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18182 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 24 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18183 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 25 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18184 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 26 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18185 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 27 |

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| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18186 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 28 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18187 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 29 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18188 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap30 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18189 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 31 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18190 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 32 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18191 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 33 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18193 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 35 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18194 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 36 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18195 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 37 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18197 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 39 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18198 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 40 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18199 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 41 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18200 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 42 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18201 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 43 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18202 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 44 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18203 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 45 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18204 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 46 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18205 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 47 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18206 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 48 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18207 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 49 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18192 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 34 |
| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18196 | PRIMARIA BAIA MARE-tari retea electr Melodie 2 ap 38 |

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| 12.09.2024 | 95,20 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18208 | PRIMARIA BAIA MARE-tari retea electr Melodiei 2 ap 50 |
| 12.09.2024 | 503,28 | 11291045 / AROBS TRANSILVANIA SOFTWARE S.A. | 18213 | PRIMARIA BAIA MARE-Chirie acces harta Pol.Loc. SEPTEMBRIE 2024 |
| 12.09.2024 | 218,86 | 14360018 / OMNIASIG VIG SA | 18211 | PRIMARIA BAIA MARE-Asigurare carte verde pentru autot. MM13PBM si MM94PBM |
| 12.09.2024 | 284,94 | 22124891 / E ON ENERGIE ROMANIA SA | 18214 | PRIMARIA BAIA MARE-Energie electrica Pol.Loc. iuLie 2024 COD9900306991 |
| 12.09.2024 | 149465,00 | 35235301 / CLUB SPORTIV MINAUR | 18209 | PRIMARIA BAIA MARE-Subventie Club Sportiv Minaur |
| 12.09.2024 | 1380535,00 | 35235301 / CLUB SPORTIV MINAUR | 18210 | PRIMARIA BAIA MARE-pl cf art1 al 2 OG22/2002 Subventie Club Sportiv Minaur |
| 12.09.2024 | 328,29 | 14360018 / OMNIASIG VIG SA | 18212 | PRIMARIA BAIA MARE-Extindere polite auto Pol.Loc. MM 12 90 97 PBM Pol.Loc. |
| 13.09.2024 | 20000,00 | 35235301 / CLUB SPORTIV MINAUR | 18215 | PRIMARIA BAIA MARE-pl cf art1 al 2 OG22/2002 Subventie Club Sportiv Minaur |
| 13.09.2024 | -1600,00 | 3627307 / AGENTIA DE PROTECTIE A MEDIULUI MM | | PRIMARIA BAIA MARE-Restituire sume incasate eronat pentru avize mediu proiect |
| 16.09.2024 | 7179,00 | 13979165 / BUGETUL DE STAT | 18217 | PRIMARIA BAIA MARE-TVA de plata -august 2024 |
| 16.09.2024 | 1912,54 | 41629335 / SC C.S.I. INDUSTRIES SRL | 18222 | Cresterea ef energetice CF7 PRNV-plcfart1al2og22/2002 prnv2021-2027smis324340 |
| 16.09.2024 | 22044,60 | 41629335 / SC C.S.I. INDUSTRIES SRL | 18221 | Cresterea ef energetice CF7 PRNV-plcfart1al2og22/2002prnv2021-2027smis324340 |
| 16.09.2024 | 1071,00 | 14886862 / SYSCAD SOLUTIONS SRL | 18216 | PRIMARIA BAIA MARE-cablu de date pt controller |
| 16.09.2024 | 12374,27 | 21349608 / CEZ VANZARE SA- Premier Energy Furnizare SA | 18218 | PRIMARIA BAIA MARE-gaz blocuri,sp |
| 16.09.2024 | 440,00 | 3695123 / D S V .SA MM | 18219 | PRIMARIA BAIA MARE-Autorizatii sanitar vet.Sarbatorea Castanelor 2024 |
| 16.09.2024 | 4537,00 | premiu literatura | 185 | PRIMARIA BAIA MARE-Marele premiu pentru arte plastice 2024 |
| 17.09.2024 | 35000,00 | 39349112 / ZAROX TEAM SRL | 18226 | PRIMARIA BAIA MARE-Pump track-piste modulare |
| 17.09.2024 | 1799,06 | 37881821 / CONART STRUCTURI SRL | 18300 | Cresterea ef energetice CF7 PRNV-9.5%Gbe plcfart1al2og22/2002prnv 2021-2027smis324340 |
| 17.09.2024 | 20736,60 | 37881821 / CONART STRUCTURI SRL | 18304 | Cresterea ef energetice CF7 PRNV-plcfart1al2og22/2002prnv2021-2027smis324340ctr26429 |
| 17.09.2024 | 1542,73 | 14360018 / OMNIASIG VIG SA | 18225 | PRIMARIA BAIA MARE-prima de asigurare CASCO R4 pt.MM77PBM |
| 17.09.2024 | 50000,00 | 40605346 / SC AMAIZING BOOTH SRL | 18223 | PRIMARIA BAIA MARE-Servicii organizare eveniment Ziua Copilului |
| 17.09.2024 | 50000,00 | 9373178 / Asociatia pentru Educatie si Caritate | 18224 | PRIMARIA BAIA MARE-sume alocate HCL214/2024 Acord de cooperare |
| 18.09.2024 | 978,00 | 3627692 / MUNICIPIUL BAIA MARE | 18314 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 Contrib asig pt m-ca indemnizatii consilieri |
| 18.09.2024 | 4340,00 | 3627692 / MUNICIPIUL BAIA MARE | 18316 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 contributii indemnizatii consilieri |
| 18.09.2024 | 10880,00 | 3627692 / MUNICIPIUL BAIA MARE | 18316 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 contributii indemnizatii consilieri |
| 18.09.2024 | 2820,00 | 3627692 / MUNICIPIUL BAIA MARE | 18316 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 contributii indemnizatii consilieri |
| 18.09.2024 | 1272,00 | indemnizatii consilieri | 18317 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 indemnizatii consilieri august |
| 18.09.2024 | 1272,00 | indemnizatii consilieri | 18318 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 indemnizatii consilieri august |
| 18.09.2024 | 8904,00 | 3627692 / MUNICIPIUL BAIA MARE | 18319 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 indemnizatii consilieri august |
| 18.09.2024 | 3816,00 | 3627692 / MUNICIPIUL BAIA MARE | 18320 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 indemnizatii consilieri august |
| 18.09.2024 | 7632,00 | 3627692 / MUNICIPIUL BAIA MARE | 18321 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 indemnizatii consilieri august |

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| 18.09.2024 | 1272,00 | indemnizatii consilieri | 18322 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 indemnizatii consilieri august |
| 18.09.2024 | 1272,00 | indemnizatii consilieri | 18323 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 indemnizatii consilieri august |
| 18.09.2024 | 16905,67 | 11795581 / AGENTIA NATIONALA PENTRU LOCUINTE | 18315 | PRIMARIA BAIA MARE-recup invest ANL-august |
| 18.09.2024 | 4269,93 | 11795581 / AGENTIA NATIONALA PENTRU LOCUINTE | 18313 | PRIMARIA BAIA MARE-rec invest ANL locuinte neinchiriate-august |
| 18.09.2024 | 26,00 | 5888716 / DIGI ROMANIA S.A. | 18312 | PRIMARIA BAIA MARE-Convorbiri telef RDS Pol.Loc. |
| 18.09.2024 | 80000,00 | 35235301 / CLUB SPORTIV MINAUR | 18308 | PRIMARIA BAIA MARE-pl cf art1 al 2 OG22/2002 Subventie Club Sportiv Minaur |
| 18.09.2024 | 261,70 | 14360018 / OMNIASIG VIG SA | 18309 | PRIMARIA BAIA MARE-Rata CASCO MM 12 PBM Pol.Loc. |
| 18.09.2024 | 311,51 | 14360018 / OMNIASIG VIG SA | 18310 | PRIMARIA BAIA MARE-Rata CASCO MM 12PBM Pol.Loc. |
| 18.09.2024 | 23,00 | indemnizatie delegare | 178 | PRIMARIA BAIA MARE-diurna delegatie Cluj 03.09.2024 |
| 18.09.2024 | 122430,68 | 14079579 / SC NORD ANTREPRENOR SRL | 18324 | GAL ALECSANDRI-GAL ALECSANDRI neeligibil SL 3 |
| 18.09.2024 | 500,00 | ajutor inmormantare | 18311 | PRIMARIA BAIA MARE-AJUTOR DECES CF HCL 52 2012 POL LOC |
| 18.09.2024 | 6930,00 | premiu literatura | 188 | PRIMARIA BAIA MARE-Marele premiu pentru literatura 2024 |
| 19.09.2024 | 1044,40 | 3627692 / MUNICIPIUL BAIA MARE | 174 | PRIMARIA BAIA MARE-ridicare numerar |
| 19.09.2024 | 514,00 | 3627692 / MUNICIPIUL BAIA MARE | | UIA _SPIRE-Contributii asig sanat salarii august proiect SPIRE |
| 19.09.2024 | 334,00 | 3627692 / MUNICIPIUL BAIA MARE | | UIA _SPIRE-Impozit salarii august proiect SPIRE |
| 19.09.2024 | 521,22 | 6793509 / SB ELEKTRONIK S.R.L. | 18339 | PRIMARIA BAIA MARE-Service sistem de securitate iulie 2024 |
| 19.09.2024 | 1201,28 | 22124891 / E ON ENERGIE ROMANIA SA | 18337 | PRIMARIA BAIA MARE-Energie electrica luna august 2024 |
| 19.09.2024 | 3213,00 | 43048479 / ANGELUS FRX PRINT SRL | 18325 | PRIMARIA BAIA MARE-tichet parcare resedinta |
| 19.09.2024 | 385,00 | 30565694 / Oficiul Judetean Posta Cluj | 18335 | PRIMARIA BAIA MARE-comision incasari imp.si taxe 03.09-09.09.2024 |
| 19.09.2024 | 327,25 | 18109133 / S.C. DUO SENTI SRL | 18334 | PRIMARIA BAIA MARE-spalari auto august 2024 Primarie |
| 19.09.2024 | 212,94 | 5783680 / MULTINET S.R.L. | 18336 | PRIMARIA BAIA MARE-Licenta antivirus |
| 19.09.2024 | 20000,00 | 35235301 / CLUB SPORTIV MINAUR | 18341 | PRIMARIA BAIA MARE-pl cf art1 al 2 OG22/2002 Subventie Club Sportiv Minaur |
| 19.09.2024 | 22193,92 | 3627250 / INSPECTORATUL JUDETEAN IN CONSTRUCTII MM | 18327 | Dezvoltarea infrastructurii de educatie teehn.prim moderniz. CT Transilvania SMIS-Chelt elig Cota ISC Pr.Colegiul Transilvania |
| 19.09.2024 | 261,10 | indemnizatie delegare | 181 | PRIMARIA BAIA MARE-diurna delegatie Nyiregyhaza 13-15.09.2024 |
| 19.09.2024 | 261,10 | indemnizatie delegare | 182 | PRIMARIA BAIA MARE-diurna delegatie Nyiregyhaza 13-15.09.2024 |
| 19.09.2024 | 261,10 | indemnizatie delegare | 183 | PRIMARIA BAIA MARE-diurna delegatie Nyiregyhaza 13-15.09.2024 |
| 19.09.2024 | 823327,81 | 16131665 / ECO BIHOR srl | 18340 | PRIMARIA BAIA MARE-Salubritate TMB - DEPOZITARE luna iulie 2024 |
| 19.09.2024 | 225716,05 | 18774284 / EDS ELECTRIC SRL | 18305 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002 proiectare SmartEco |
| 19.09.2024 | 23693,95 | 18774284 / EDS ELECTRIC SRL | 18306 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002 GBE 9.5 proiectare |
| 19.09.2024 | 47387,90 | 18774284 / EDS ELECTRIC SRL | 18307 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002 proiectare SmartEco |
| 19.09.2024 | 634,44 | 7233879 / DRUSAL SA | 18338 | PRIMARIA BAIA MARE-activitati de colectare,sortare,depozitare deseuri, Casa Casatoriilor |

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| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18228 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.2 A Iancu |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18266 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.2 A Iancu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18233 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.11V Lucaciu |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18271 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.11V Lucaciu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18236 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.15 Granicerilor |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18274 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.15 Granicerilor |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18242 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.21Moldovei |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18280 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.21 Moldovei |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18275 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.16 Bilascu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18237 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.16 Bilascu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18238 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.17 Republicii |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18276 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.17 Republicii |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18277 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.18 Dobrogei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18239 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.18 Dobrogei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18241 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.20Iltenei |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18279 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.20 Iltenei |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18270 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.8 P Dulfu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18232 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.8 P Dulfu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18231 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.7V Babes |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18269 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.7 V Babes |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18268 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.5 Independentei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18230 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.5Independentei |

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| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18229 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.3V Babes |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18267 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.3 V Babes |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18265 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.1Victoriei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18227 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.1Victoriei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18240 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.19 Victoriei |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18278 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.19 Victoriei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18255 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.37Firiza |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18293 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.37 Firiza |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18294 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.38 Blidari |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18256 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.38Blidari |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18244 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.23Motorului |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18282 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.23 Motorului |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18283 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.24 Grivitei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18245 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.24Grivitei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18248 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.27Ferency Karoly |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18286 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.27 Ferency Karoly |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18290 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.31 Cuza Voda |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18252 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.31Cuza Voda |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18254 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.36Forestiilor |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18292 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.36 Forestiilor |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18285 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.26 Oituz |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18247 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.26Oituz |

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| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18243 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.22Transilvaniei |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18281 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.22 Transilvaniei |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18289 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.30 Regele Mihai |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18251 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.30Regele Mihai |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18262 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.44Regele Mihai |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18301 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.44 Regel Mihai |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18299 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.43 Traian |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18261 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.43 Traian |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18258 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.40Traian |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18296 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.40 Traian |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18298 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.42 Traian |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18260 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.42Traian |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18259 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.41Traian |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18297 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.41 Traian |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18273 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.14 Serelor |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18235 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.14 Serelor |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18264 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.46 Oborului |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18303 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.46 Oborului |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18302 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.45 Eminescu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18263 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.45M Eminescu |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18257 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.39Pacii |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18295 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.39 Pacii |

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| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18291 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.35 P Viteazul |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18253 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.35P Viteazul |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18249 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.28V Alecsandri |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18287 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.28 V Alecsandri |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18284 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.25 Tineretului |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18246 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.25Tineretului |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18250 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.29Oborului |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18288 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.29 Oborului |
| 19.09.2024 | 30,40 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18272 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.13 V BorcutuluiVictoriei |
| 19.09.2024 | 160,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18234 | PNRR Smart Eco C10-I1.3-2-plcfart1al2OG22/2002Tarif rac st.13 V Borcutului |
| 19.09.2024 | 2000,00 | cheltuieli de judecata | 18332 | PRIMARIA BAIA MARE-cheltuieli de judecata dosar 496/182/2018 Dec.civ.57/A/2023 |
| 19.09.2024 | 500,00 | ajutor inmormantare | 18333 | PRIMARIA BAIA MARE-Ajutor pentru inmormantare conform HCL 52/2012 |
| 19.09.2024 | 116,00 | 3627692 / MUNICIPIUL BAIA MARE | 18329 | UIA _SPIRE-Contributie asiguratorie salarii august proiect SPIRE |
| 19.09.2024 | 3005,00 | 3627692 / MUNICIPIUL BAIA MARE | 18330 | UIA _SPIRE-Salarii august proiect SPIRE |
| 19.09.2024 | 1285,00 | 3627692 / MUNICIPIUL BAIA MARE | 18328 | UIA _SPIRE-Contributii asig soc salarii august proiect SPIRE |
| 20.09.2024 | 5750,00 | 39349112 / ZAROX TEAM SRL | 18347 | PRIMARIA BAIA MARE-Pump track-piste modulare |
| 20.09.2024 | 23750,00 | 39349112 / ZAROX TEAM SRL | 18348 | PRIMARIA BAIA MARE-Gbe 9.5% Pump track-piste modulare |
| 20.09.2024 | 23,00 | indemnizatie delegare | 186 | PRIMARIA BAIA MARE-diurna delegatie Cluj 12.09.2024 |
| 20.09.2024 | 23,00 | indemnizatie delegare | 187 | PRIMARIA BAIA MARE-diurna delegatie Cluj 16.09.2024 |
| 20.09.2024 | 127507,22 | 16161089 / SC CONSTRUROM SA | 18348 | PRIMARIA BAIA MARE-Deszapezire perioada 01.01-15.01.2024 |
| 20.09.2024 | 122492,78 | 16161089 / SC CONSTRUROM SA | 18350 | PRIMARIA BAIA MARE-Deszapezire perioada 16.01-31.01.2024 |
| 20.09.2024 | 570,00 | 3627692 / MUNICIPIUL BAIA MARE | 18346 | PRIMARIA BAIA MARE-Impozit marele premiu pentru literatura 2024 |
| 20.09.2024 | 437,00 | 3627692 / MUNICIPIUL BAIA MARE | 18331 | PRIMARIA BAIA MARE-Impozit marele premiu pentru arte plastice 2024 |
| 23.09.2024 | 261,10 | indemnizatie delegare | 180 | PRIMARIA BAIA MARE-diurna delegatie Nyiregyhaza 13-15.09.2024 |
| 23.09.2024 | 501712,54 | 526995 / BALOGIC SRL | 18352 | Dezvoltarea infrastructurii de educatie tejno.prin moderniz. CT Transilvania SMIS-Materiale didactice Pr Transilvania |
| 23.09.2024 | 47727,00 | 526995 / BALOGIC SRL | 18353 | Dezvoltarea infrastructurii de educatie tejno.prin moderniz. CT Transilvania SMIS-Gbe 9.5% Materiale didactice Pr Transilvania |
| 23.09.2024 | 48404,56 | 526995 / BALOGIC SRL | 18352 | Dezvoltarea infrastructurii de educatie tejno.prin moderniz. CT Transilvania SMIS-Materiale didactice Pr Transilvania |

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| 23.09.2024 | 108299,62 | 12531413 / SC I C E P SRL | 18342 | PROIECT REABILITARE BLOC SOCIALE LUMINISULUI 13A PRNV-9.5%Gbe plcfart1al2og22/2002smis324396prnv2021-2027 |
| 23.09.2024 | 422727,92 | 12531413 / SC I C E P SRL | 18343 | PROIECT REABILITARE BLOC SOCIALE LUMINISULUI 13A PRNV- PLCFART1AL2OG22/2002SMIS324396PRNV2021-2027 |
| 23.09.2024 | 455629,83 | 12531413 / SC I C E P SRL | 18344 | PROIECT REABILITARE BLOC SOCIALE LUMINISULUI 13A PRNV- PLCFART1AL2OG22/2002SMIS324396PRNV2021-2027 |
| 23.09.2024 | 13342,03 | 12531413 / SC I C E P SRL | 18345 | PROIECT REABILITARE BLOC SOCIALE LUMINISULUI 13A PRNV- PLCFART1AL2OG22/2002 SMIS |
| 24.09.2024 | 1400,00 | salarii | 18357 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 avans concediu septembrie |
| 24.09.2024 | 1024,06 | 10976687 / DELGAZ GRID SA | 18359 | Construire cresa mica, str. Melodiei, municipiul Baia mare, judetul Maramures PNRR/2022/C15/02-Cresa mica - racord mediu |
| 24.09.2024 | 25,00 | Municipiul Baia Mare | | PRIMARIA BAIA MARE-ridicare numerar |
| 24.09.2024 | 25,00 | Municipiul Baia Mare | | PRIMARIA BAIA MARE-ridicare numerar |
| 24.09.2024 | 50000,00 | 3627145 / SPITALUL DE PNEUMOTIZIOLOGIE | 18354 | PRIMARIA BAIA MARE-Subventie TBC |
| 24.09.2024 | 24000,00 | 18789927 / ZONA METROPOLITANA BAIA MARE | 18355 | PRIMARIA BAIA MARE-Contributie transport trim.III 2024 cf.HCL 29/2024 af. per.01.07-30.09.2024 |
| 24.09.2024 | 23314,93 | 18789927 / ZONA METROPOLITANA BAIA MARE | 18356 | PRIMARIA BAIA MARE-Cotizatie trim.III 2024 cf.HCL 29/2024 |
| 25.09.2024 | 10000,00 | comisioane | 18361 | PRIMARIA BAIA MARE-alimentare cont plata comisioane POS |
| 25.09.2024 | 400000,00 | 13962147 / SERV. PUBL.AMBIENT URBAN | 18372 | PRIMARIA BAIA MARE-Subventii luna septembrie Serviciul Public Ambient Urban |
| 25.09.2024 | 1197,71 | 13409652 / S.C. DAPCO 2000 S.R.L. | 18373 | PRIMARIA BAIA MARE-lucrari mentenanta la instalatia de climatizare |
| 25.09.2024 | 3403,94 | 13409652 / S.C. DAPCO 2000 S.R.L. | 18375 | PRIMARIA BAIA MARE-reparatie csiller racire Millennium 1 |
| 25.09.2024 | -770,00 | 35374504 / ROPRESSO DIGITAL SRL | | PRIMARIA BAIA MARE-Regularizare f. nr. 1451/31.01.2024 |
| 25.09.2024 | 3843,25 | 9010105 / ORANGE ROMANIA S.A. | 18366 | PRIMARIA BAIA MARE-abonamente si extraoptiuni sept.2024 |
| 25.09.2024 | 1821,32 | 11201891 / OMV PETROM MARKETING SRL | 18367 | PRIMARIA BAIA MARE-consum motorina august 2024 Primarie |
| 25.09.2024 | 13486,46 | 11201891 / OMV PETROM MARKETING SRL | 18380 | PRIMARIA BAIA MARE-Carburanti - BENZINA Pol.Loc.AUGUST 2024 |
| 25.09.2024 | 5404,47 | 11201891 / OMV PETROM MARKETING SRL | 18379 | PRIMARIA BAIA MARE-Carburanti - motorina Pol.Loc. AUGUST 2024 |
| 25.09.2024 | 1154,28 | 25051450 / Data Node SRL | 18368 | PRIMARIA BAIA MARE-inchiriere server virtual si servicii backup sept.2024 |
| 25.09.2024 | 30,00 | 5888716 / DIGI ROMANIA S.A. | 18364 | PRIMARIA BAIA MARE-Ab.Cablu TV, mentenanta, servicii sept 2024 Cab.Primar |
| 25.09.2024 | 26,00 | 5888716 / DIGI ROMANIA S.A. | 18365 | PRIMARIA BAIA MARE-Ab.Cablu TV, mentenanta, servicii sept 2024 Sala Europa |
| 25.09.2024 | 6235,77 | 8971726 / VODAFONE ROMANIA S.A. | 18363 | PRIMARIA BAIA MARE-abonamente si extraoptiuni cont 235172304 14.08-13.09.2024 |
| 25.09.2024 | 11301,70 | 8971726 / VODAFONE ROMANIA S.A. | 18362 | PRIMARIA BAIA MARE-abonamente si extraoptiuni cont 10222761 14.08-13.09.2024 |
| 25.09.2024 | 2044,63 | 8971726 / VODAFONE ROMANIA S.A. | 18381 | PRIMARIA BAIA MARE-Convorbiri telefonice Pol.Loc. SEPT 2024 |
| 25.09.2024 | 8337,64 | 22124891 / E ON ENERGIE ROMANIA SA | 18385 | PRIMARIA BAIA MARE-Monitorizare video aprilie IULIE 2024 COD 9900308220 |
| 25.09.2024 | 15000,00 | 35235301 / CLUB SPORTIV MINAUR | 18371 | PRIMARIA BAIA MARE-pl cf art1 al 2 OG22/2002 Subventie Club Sportiv Minaur |
| 25.09.2024 | 18097,25 | 7233879 / DRUSAL SA | 18378 | PRIMARIA BAIA MARE-Partial dos 2470/2024 0,1% penalit.continuuare la TMB neachitat 09.05- |

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| 25.09.2024 | 43063,87 | 7233879 / DRUSAL SA | 18377 | PRIMARIA BAIA MARE-Partial dos.2479/2024 0,1%penalit. in continuare S.C. 1824/02.07.2024 |
| 25.09.2024 | 157723,12 | 7233879 / DRUSAL SA | 18369 | PRIMARIA BAIA MARE-Partial 0,1% penalitati dos.2470/2024 S.C. 1823/2024 |
| 25.09.2024 | 3000,00 | 7233879 / DRUSAL SA | 18370 | PRIMARIA BAIA MARE-Cheltuieli de judecata dos.2470/2024 S.C. 1823/02.07.2024 |
| 25.09.2024 | 98215,86 | 7233879 / DRUSAL SA | 18374 | PRIMARIA BAIA MARE-Partial penalitati 0,1% dos.2479/2024 S.C. 1824/02.07.2024 |
| 25.09.2024 | 3000,00 | 7233879 / DRUSAL SA | 18376 | PRIMARIA BAIA MARE-Cheltuieli de judecata dosar nr.2479/2024 S.C. 1824/02.07.2024 |
| 25.09.2024 | 139209,64 | 7233879 / DRUSAL SA | 18360 | PRIMARIA BAIA MARE-Tarif tratare mecanica iunie 2023 dos.1734/100/2022 Dec.Civ.81/2024 |
| 25.09.2024 | 15000,00 | 46334815 / ASOCIATIA CLUB SPORTIV DR BROWN S | 18382 | PRIMARIA BAIA MARE-Sume alocate HCL 171/2024 |
| 25.09.2024 | 140,00 | premiu literatura | 18383 | PRIMARIA BAIA MARE-Marele premiu pentru literatura 2024 |
| 25.09.2024 | 1860,00 | premiu literatura | 18384 | PRIMARIA BAIA MARE-Marele premiu pentru literatura 2024 |
| 26.09.2024 | 70,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18397 | CENTRU COLECTARE APORT VOLUNTAR- factura 2110009965/12.09.2024 tarif aviz |
| 26.09.2024 | 70,00 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18400 | CENTRU COLECTARE APORT VOLUNTAR-fact 2110009966/12.09.2024 |
| 26.09.2024 | 13,30 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18401 | CENTRU COLECTARE APORT VOLUNTAR-fact 2110009965/12.09.2024 |
| 26.09.2024 | 13,30 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18402 | CENTRU COLECTARE APORT VOLUNTAR- fact2110009966/12.09.2024 |
| 26.09.2024 | 815404,80 | 3627692 / MUNICIPIUL BAIA MARE | 18388 | PRIMARIA BAIA MARE-Alimentare dobanda septembrie BCR 2 |
| 26.09.2024 | 257263,33 | 3627692 / MUNICIPIUL BAIA MARE | 18389 | PRIMARIA BAIA MARE-Alimentare dobanda septembrie CEC 1 |
| 27.09.2024 | 42869,40 | 9478840 / ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A | 18404 | PRIMARIA BAIA MARE-Reparatii curente strazi cartGrivita, Orasul Vechi, V Rosie |
| 27.09.2024 | 435818,19 | 9478840 / ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A | 18406 | PRIMARIA BAIA MARE-Reparatii curente strazi cart Traian |
| 27.09.2024 | 393402,79 | 9478840 / ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A | 18405 | PRIMARIA BAIA MARE-Reparatii curente strazi cart Ferneziu |
| 27.09.2024 | 127909,62 | 9478840 / ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A | 18407 | PRIMARIA BAIA MARE-Reparatii curente strazi cart |
| 27.09.2024 | 15000,00 | 35235301 / CLUB SPORTIV MINAUR | 18408 | PRIMARIA BAIA MARE-pl cf art1 al 2 OG22/2002 Subventie Club Sportiv Minaur |
| 27.09.2024 | 23,00 | indemnizatie delegare | 190 | PRIMARIA BAIA MARE-diurna delegatie Cluj 17.09.2024 |
| 30.09.2024 | 2500,00 | salarii | 18410 | PRIMARIA BAIA MARE-pl cf art1 al2 og22 2002 avans concediu |
| 30.09.2024 | 113,05 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18418 | PRIMARIA BAIA MARE-Tarif emitere aviz Prelungire str Brazilor |
| 30.09.2024 | 113,05 | 14476722 / DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 18417 | PRIMARIA BAIA MARE-taxa aviz amplas.Platforme ingropate pt colectarea sep de deseuri |
| 30.09.2024 | 403,27 | 5888716 / DIGI ROMANIA S.A. | 18413 | PRIMARIA BAIA MARE-Abonament internet, telefonie fixa si mobila |
| 30.09.2024 | 2721,84 | 10976687 / DELGAZ GRID SA | 18411 | PRIMARIA BAIA MARE-tarif pif Melodiei 2 |
| 30.09.2024 | 12399,49 | 10976687 / DELGAZ GRID SA | 18412 | PRIMARIA BAIA MARE-TARIF PIF IU Melodiei 2 |

| | | | | |
|------------|-------------|--------------------|-------|--|
| 30.09.2024 | 500,00 | ajutor inormantare | 18414 | PRIMARIA BAIA MARE-ajutor pt.inormantare cf.HCL 52/2012 |
| Total | 26955581,66 | | | |