

## MUNICIPIUL BAIA MARE

## Situatia facturilor neachitate la 30.11.2024

CUI	DENUMIRE	SOLD
34243071	ABC URBAN SRL	383710,07
13569238	ACO Distribution SRL	14940,39
35620200	ALCAD SURVEY	28684,55
20360144	AMAB SERV SRL	6907,5
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	11899974,73
19045470	ARBEX ART DECOR SRL	1200
14430695	AUTO BECORO SRL	2658,64
37447114	AUTOREIFEN MPM SRL	2695,29
10009341	BUSINESS MB EXIM SRL	76611,69
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	6975
36733193	CERAMICA BLEDEA ARTA SI TRADITIE SRL	15500
21349608	CEZ VANZARE SA- Premier Energy Furnizare SA	52182,36
27820	COMEX ROM SRL	466497,85
3626441	COMIMPEX TARA SRL	1939,5
40674397	CRISTA PROMPT DISTRIBUTION SRL	380,8
13558670	CROMATICA PRESS SRL	14820,73
2816464	DEDEMAN SRL	412,35
28057651	DEPOZIT ELECTRIC ENKIDU SRL	7586,31
7233879	DRUSAL SA	8617247,73
26709333	DVM MEDPREVENT SRL	14335
22124891	E ON ENERGIE ROMANIA SA	789396,28
22043010	E-ON Energie Romania S.A	17783,29
22365911	ELECTRIK SERVICE CONSTRUCT SRL	703893,57
22000460	ENEL ENERGIE SA	-3757,42
21311085	EURO ECOLOGIC SRL	32844
12472503	EUROTIP S.R.L.	2320,5
19651115	EXPERTEVALUATOR SRL	9600
6792961	FLYNG IMPEX S.R.L.	81280,56
2197627	GRAIUL MARAMURESULUI SRL	31769,43
26535067	II ULICI MARIUS DANUT	4800
18608575	ILNIC ELECTRIC SRL	367287,56
5656058	IMBUS COM SRL	9907,5
21739082	INFOR SRL	29000
15213724	INSIDE MEDIA SRL	7799,26
22491510	IT&C DEVELOPMENT S.R.L.	15470
49433627	KONVET DVM SRL	1310
35534516	LA FANTANA SRL	8996,4
6734030	LUXTEN LIGHTING COMPANY	183493,53
30227200	MARCO CARPET SRL	1149,9
30019927	MARIUS HOME PRESS SRL	789
15416680	MEGEPa CONSULT SRL	654,5
5875740	MERLIN AUTO SRL	955,96
427282	MONITORUL OFICIAL R.A.	192
5783680	MULTINET S.R.L.	66418,26

39081140	NORDITECH MACHINERY SRL	540
11201891	OMV PETROM MARKETING SRL	22615,38
30565694	Oficiul Judetean Posta Cluj	65942,23
15955413	PICONET SRL	6604,5
12238228	RADVIOR COM SRL	1130,5
35374504	ROPRESSO DIGITAL SRL	2348
10250004	S. C. URBIS S.A.	33335,97
13409652	S.C. DAPCO 2000 S.R.L.	20293,89
2825969	S.C. AVRIL SRL	1564998,25
18109133	S.C. DUO SENTI SRL	13184,01
12960504	S.C. INDECO SOFT S.R.L.	401075,5
6793509	SB ELEKTRONIK S.R.L.	36556,8
10058549	SC ALMEX SERV SRL	12982,36
40605346	SC AMAIZING BOOTH SRL	3819,9
16957811	SC ANCAFARMVET SRL	5299,99
28132940	SC ANVELOPE OUTLET SRL	1117,5
40498851	SC AYO MEDVET SRL	4970
15529043	SC BEN RESOURCES SRL	2037,28
32488938	SC CITY PLAY SRL	50000
25475579	SC EXPERT ASCENSO SRL	1200
23145566	SC GEOSILVA SRL	8568
18989682	SC MENTEN SERVICE SRL	20914,85
15656268	SC PBS EVAL CONSULTING SRL	600
11931861	SC SALCOR SRL	487,9
29099973	SC VIC INSERO SRL	31136,35
38780205	SC VLADFILIPVET SRL	5560
13962147	SERV. PUBL.AMBIENT URBAN	1190
27488907	SICA GUARD SRL	11781
22088675	SRAC CERT S.R.L.	6512,93
44478563	STELLAR EVENTS SRL	671905,7
14437618	Sfara Tours Baia Mare SRL	17006
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	632439,12
21061035	TIMARA SRL	5105,53
1483760	TUGARD CONSTRUCT SRL	200015,2
44880101	TURISM SOMES EVENT SRL	4760
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	36176
9710087	VITAL S.A.	790276,52
8971726	VODAFONE ROMANIA S.A.	30924,19
24137774	ZOO VET SRL	1500
10267308	9 OPTIUNE	306142,18
33808062	AGO PROIECT ENGINEERING	1446534,74
2196150	AMI SA	2156433,39
18418023	AXA RECONST SRL	940897,88
27728040	BIG PROJECT DETAIL SRL	175525
36814379	BUILDING CONSULTING TOWER SRL	275318,4
32727016	CEPRONEF ENERGO INVEST SRL	17532,58
29931236	COLANIS CONSULTING	89046,02
37881821	CONART STRUCTURI SRL	1320388,75
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	452,2

15649651	DOCOM ELECTRONIC S.R.L.	58997,9
34447802	EXCLUSIVIO GLOBAL SRL	57120
40959866	Ecologic Design&Gardening	49160,1
37499245	FANUC AUTOMATION ROMANIA SRL	127627,5
14311791	GROUP CONCIF SRL	3505659,6
18608575	ILNIC ELECTRIC SRL	2734907,67
16760185	INDFLOOR GROUP SRL	362269,42
15213724	INSIDE MEDIA SRL	53228,7
22491510	IT&C DEVELOPMENT S.R.L.	10900,4
34697191	KES BUSINESS SRL	202181
16861210	KLEVER SYSTEM SRL	1185503,02
6734030	LUXTEN LIGHTING COMPANY	821725,78
5783680	MULTINET S.R.L.	121641,8
3627692	MUNICIPIUL BAIA MARE	2784,6
24931723	OPTIMAL PROJECT SRL	678300
427320	ORANGE ROMANIA COMMUNICATIONS SA	616958,21
9010105	ORANGE ROMANIA S.A.	486180,31
23719545	Proiect - Construct regiunea Transilvania SRL	1907201,1
18066687	QUALITY STAR PROIECT	71400
27564567	RE-ACT NOW ARCHITECTURE SRL	249900
8887308	S.C. ADVANCED TECHNOLOGIES S.R.L.	19476197,25
16927071	SC AEDILIS PROIECT SRL	261800
30195559	SC C&A PHOENIX ART SRL	739066,16
247885	SC CALORIA SRL	217962,78
32488938	SC CITY PLAY SRL	756094,28
16161089	SC CONSTRUROM SA	957861,79
20898721	SC CRISTA & CRIS SRL	276850,29
15985732	SC ENVIRO CONSULT SRL	29750
12531413	SC I C E P SRL	3844783,03
14079579	SC NORD ANTREPRENOR SRL	1678202,06
17583782	SC VIOREN&CO SRL	247500
23874557	STRUCTURE GOGAN SRL	361179,2
30171681	TANTAS V GHEORGHE VICTOR I I	44159,74
49602300	TRIO TECH SOLUTIONS SRL	7522,51
12993560	VEST ENERGOLUX SRL	11624,98
14526057	VILVERA	9520
29546516	ZEEN DESIGN STUDIO SRL	193375
	<b>TOTAL LA 30.11.2024 din care:</b>	<b>77850893,24</b>
	facturi aferente facturilor inscrise in cereri de transfer, de rambursare sau in cereri de plata aferente proiectelor cu finantare externa nerambursabila depusa si neincasate	<b>28174151,05</b>

49676742,19