

## MUNICIPIUL BAIA MARE

## Situatia facturilor neachitate la 31.10.2024

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250
34243071	ABC URBAN SRL	381161,1
13569238	ACO Distribution SRL	14940,39
35620200	ALCAD SURVEY	28684,55
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	12100030,75
19045470	ARBEX ART DECOR SRL	1200
14430695	AUTO BECORO SRL	2658,64
37447114	AUTOREIFEN MPM SRL	1183,99
10009341	BUSINESS MB EXIM SRL	117987,34
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	6975
36733193	CERAMICA BLEDEA ARTA SI TRADITIE SRL	15500
21349608	CEZ VANZARE SA- Premier Energy Furnizare SA	15278,79
27820	COMEX ROM SRL	635352,9
13558670	CROMATICA PRESS SRL	12867,7
2816464	DEDEMAN SRL	3314,61
28057651	DEPOZIT ELECTRIC ENKIDU SRL	491,84
7233879	DRUSAL SA	7602534,53
26709333	DVM MEDPREVENT SRL	13200
20606479	Directia de Investigare a Infrac de Crim. Org si Terorism - DIICOT	3210,19
22124891	E ON ENERGIE ROMANIA SA	662783,08
16131665	ECO BIHOR srl	1612103,65
22365911	ELECTRIK SERVICE CONSTRUCT SRL	749522,83
22000460	ENEL ENERGIE SA	-5395,42
21311085	EURO ECOLOGIC SRL	32844
12472503	EUROTIP S.R.L.	6867,49
24190034	EXTREM SERVICE SRL	9282
6792961	FLYNG IMPEX S.R.L.	69052,51
2197627	GRAIUL MARAMURESULUI SRL	36405,67
26535067	II ULICI MARIUS DANUT	4800
18608575	ILNIC ELECTRIC SRL	1191675,33
5656058	IMBUS COM SRL	12885,5
15213724	INSIDE MEDIA SRL	14510,86
22491510	IT&C DEVELOPMENT S.R.L.	15470
49433627	KONVET DVM SRL	640
35534516	LA FANTANA SRL	5997,6
6734030	LUXTEN LIGHTING COMPANY	168654,06
30227200	MARCO CARPET SRL	1149,9
30019927	MARIUS HOME PRESS SRL	789
15416680	MEGEP CONSULT SRL	654,5



5783680	MULTINET S.R.L.	62049,7
39081140	NORDITECH MACHINERY SRL	540
11201891	OMV PETROM MARKETING SRL	21418,33
30565694	Oficiul Judetean Posta Cluj	68919,6
15955413	PICONET SRL	6604,5
12238228	RADVIOR COM SRL	1130,5
35374504	ROPRESSO DIGITAL SRL	2348
10250004	S. C. URBIS S.A.	43665,17
13409652	S.C. DAPCO 2000 S.R.L.	20293,89
2825969	S.C. AVRIL SRL	1786846,71
18109133	S.C. DUO SENTI SRL	12190,36
12960504	S.C. INDECO SOFT S.R.L.	401075,5
6793509	SB ELEKTRONIK S.R.L.	36402,1
10058549	SC ALMEX SERV SRL	7920,36
40605346	SC AMAIZING BOOTH SRL	57329,9
16957811	SC ANCAFARMVET SRL	5299,99
28132940	SC ANVELOPE OUTLET SRL	1117,5
15529043	SC BEN RESOURCES SRL	2037,28
32488938	SC CITY PLAY SRL	50000
16161089	SC CONSTRUROM SA	2177436,79
23145566	SC GEOSILVA SRL	17136
18989682	SC MENTEN SERVICE SRL	24286
15656268	SC PBS EVAL CONSULTING SRL	600
6759221	SC POP INDUSTRY SRL	4541,4
28942466	SC PROJECT TECH CONSULTING SRL	400
18333652	SC TOPO EXPERT SRL	27281,94
29099973	SC VIC INSERO SRL	31136,35
38780205	SC VLADFILIPVET SRL	3790
3461840	SC ZODIAC SRL	7860
27488907	SICA GUARD SRL	11781
22088675	SRAC CERT S.R.L.	6512,93
44478563	STELLAR EVENTS SRL	1871905,7
14437618	Sfara Tours Baia Mare SRL	21164
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	6154,32
44880101	TURISM SOMES EVENT SRL	4760
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	36176
9710087	VITAL S.A.	599330,35
8971726	VODAFONE ROMANIA S.A.	29049,63
24137774	ZOO VET SRL	1500
10267308	9 OPTIUNE	167969,69
33808062	AGO PROIECT ENGINEERING	1446534,74
2196150	AMI SA	1787184,24
37447068	ASISTEH DUO	4321,63
18418023	AXA RECONST SRL	1031660,07
27728040	BIG PROJECT DETAIL SRL	175525
32727016	CEPRONEF ENERGO INVEST SRL	17532,58
29931236	COLANIS CONSULTING	82034,93
37881821	CONART STRUCTURI SRL	3194311
16357515	DIGITAL GOVERNANCE CONSULTING SRL	61880



14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	952
15649651	DOCOM ELECTRONIC S.R.L.	58997,9
45420578	ELPA PHOENIX SRL	17136
34447802	EXCLUSIVIO GLOBAL SRL	57120
40959866	Ecologic Design&Gardening	79752,4
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	57941,1
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.	19276,35
24931723	OPTIMAL PROJECT SRL	678300
427320	ORANGE ROMANIA COMMUNICATIONS SA	616958,21
9010105	ORANGE ROMANIA S.A.	486180,31
11493800	POLIART SRL	321300
27564567	RE-ACT NOW ARCHITECTURE SRL	401200
8887308	S.C. ADVANCED TECHNOLOGIES S.R.L.	16344090,7
16927071	SC AEDILIS PROIECT SRL	59500
41629335	SC C.S.I. INDUSTRIES SRL	20279,2
247885	SC CALORIA SRL	217962,78
32488938	SC CITY PLAY SRL	265808,78
16161089	SC CONSTRUROM SA	1382984,64
20898721	SC CRISTA & CRIS SRL	276850,29
12531413	SC I C E P SRL	4214118,55
14079579	SC NORD ANTREPRENOR SRL	2178202,06
7234092	SC ONISTUA COM SRL	30574,1
28760740	SC REI INTERNATIONAL CONSULTING SRL	84490
17583782	SC VIOREN&CO SRL	297500
23874557	STRUCTURE GOGAN SRL	861179,2
30171681	TANTAS V GHEORGHE VICTOR I I	36138,71
49602300	TRIO TECH SOLUTIONS SRL	7522,51
12993560	VEST ENERGOLUX SRL	11624,98
14526057	VILVERA	9520
32778583	ZAHARIA GELU PF	9500
<b>TOTAL</b>		<b>79040195,72</b>