

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 31.08.2024

CUI	DENUMIRE	SOLD
34243071	ABC URBAN SRL	408572,47
13569238	ACO Distribution SRL	31817,38
11795581	AGENTIA NATIONALA PENTRU LOCUINTE	21175,6
35620200	ALCAD SURVEY	1904
20360144	AMAB SERV SRL	19803,5
43048479	ANGELUS FRX PRINT SRL	3213
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	13100445,77
19045470	ARBEX ART DECOR SRL	7776,28
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	325,69
37447114	AUTOREIFEN MPM SRL	1183,99
526995	BALOGIC SRL	48404,56
10009341	BUSINESS MB EXIM SRL	114811,39
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	6975
6889191	CECONII S.R.L.	4260,2
21349608	CEZ VANZARE SA- Premier Energy Furnizare SA	12362,57
27820	COMEX ROM SRL	693912,8
13558670	CROMATICA PRESS SRL	16711,41
28057651	DEPOZIT ELECTRIC ENKIDU SRL	1122,36
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	4474,4
7233879	DRUSAL SA	5905368,42
26709333	DVM MEDPREVENT SRL	5275
17161052	Directia Judeteana de evidenta a persoanelor	6954
20606479	Directia de Investigare a Infrac de Crim. Org si Terrorism - DIICOT	2391,03
22124891	E ON ENERGIE ROMANIA SA	508137,5
16131665	ECO BIHOR srl	823327,81
22365911	ELECTRIK SERVICE CONSTRUCT SRL	844566,21
22000460	ENEL ENERGIE SA	-8902,7
12472503	EUROTIP S.R.L.	4546,99
24190034	EXTREM SERVICE SRL	9282
6792961	FLYNG IMPEX S.R.L.	78576,93
2197627	GRAIUL MARAMURESULUI SRL	45656,73
18608575	ILNIC ELECTRIC SRL	1914809,84
5656058	IMBUS COM SRL	11918,5
15213724	INSIDE MEDIA SRL	6711,6
22491510	IT&C DEVELOPMENT S.R.L.	18564
35534516	LA FANTANA SRL	5997,6
6734030	LUXTEN LIGHTING COMPANY	185452,36

15416680	MEGEPA CONSULT SRL	654,5
5875740	MERLIN AUTO SRL	4539,6
38031497	MOCSI GABRIEL-FLORIN PFA	6500
5783680	MULTINET S.R.L.	83286,03
11201891	OMV PETROM MARKETING SRL	20712,25
7930469	OYAMA COM S.R.L.	4858,19
30565694	Oficiul Judetean Posta Cluj	53092,1
15955413	PICONET SRL	6450,99
28243840	PODUT CIPRIAN IONEL PFA	11600
10250004	S. C. URBIS S.A.	457880,89
13409652	S.C. DAPCO 2000 S.R.L.	22873,26
2825969	S.C. AVRIL SRL	2209471,09
18109133	S.C. DUO SENTI SRL	13035,26
12960504	S.C. INDECO SOFT S.R.L.	401075,5
6793509	SB ELEKTRONIK S.R.L.	39672,22
10058549	SC ALMEX SERV SRL	8414,85
40605346	SC AMAIZING BOOTH SRL	114725,75
16957811	SC ANCAFARMVET SRL	8600,01
28132940	SC ANVELOPE OUTLET SRL	1117,5
15529043	SC BEN RESOURCES SRL	3117,8
16161089	SC CONSTRUROM SA	2897975,95
16519803	SC DRUPANEL SRL	11361,16
23145566	SC GEOSILVA SRL	8568
18989682	SC MENTEN SERVICE SRL	14126
29097646	SC METAL TOMI VAL SRL	11063,76
5910031	SC MUVICO INCOM SRL	19932,5
15656268	SC PBS EVAL CONSULTING SRL	600
6759221	SC POP INDUSTRY SRL	4541,4
28942466	SC PROJECT TECH CONSULTING SRL	1000
18333652	SC TOPO EXPERT SRL	47243
5891142	SC VESTA INVESTMENT SRL	42334,85
29099973	SC VIC INSERO SRL	49047,04
38780205	SC VLADFILIPVET SRL	8790
30339220	SC ZIARMM SRL	3927
13962147	SERV. PUBL.AMBIENT URBAN	9044
27488907	SICA GUARD SRL	10995,6
33373871	SLEAM CATALIN - TOPOGRAF	3000
14886862	SYSCAD SOLUTIONS SRL	1071
14437618	Sfara Tours Baia Mare SRL	25193
11085150	TERMODINAMIC S.R.L.	3440
16606217	TOPOARIS SRL	4000
37057731	TREGER OSZKAR ZOLTAN PFA	3000
44880101	TURISM SOMES EVENT SRL	4760
9710087	VITAL S.A.	668236,73
8971726	VODAFONE ROMANIA S.A.	27325,43
24137774	ZOO VET SRL	800
27931698	teho trafic srl	29363,25
10267308	9 OPTIUNE	98116,69
33808062	AGO PROIECT ENGINEERING	1446534,74
2196150	AMI SA	2968785,98

23490173	ANCHOR STUDIO SRL	76636
37447068	ASISTEH DUO	4321,63
18418023	AXA RECONST SRL	1431660,07
526995	BALOGIC SRL	549439,54
32727016	CEPRONEF ENERGO INVEST SRL	17532,58
29931236	COLANIS CONSULTING	24761,91
37881821	CONART STRUCTURI SRL	3936048,19
36586033	COSTIN SI VLAD BIROU PROIECTARE	95200
16357515	DIGITAL GOVERNANCE CONSULTING SRL	61880
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	8349,81
18774284	EDS ELECTRIC SRL	296797,9
22365911	ELECTRIK SERVICE CONSTRUCT SRL	199920
40959866	Ecologic Design&Gardening	70000
18423208	F.I.P CONSULTING SRL	238000
18608575	ILNIC ELECTRIC SRL	2867078,07
16760185	INDFLOOR GROUP SRL	362269,42
15213724	INSIDE MEDIA SRL	45404,45
40552993	INSTALTEHNICA PROFI SRL	9800
6734030	LUXTEN LIGHTING COMPANY	500000
5783680	MULTINET S.R.L.	24488,81
427320	ORANGE ROMANIA COMMUNICATIONS SA	616958,21
9010105	ORANGE ROMANIA S.A.	532411,63
11493800	POLIART SRL	321300
23719545	Proiect - Construct regiunea Transilvania SRL	1125219,39
27564567	RE-ACT NOW ARCHITECTURE SRL	792500
41629335	SC C.S.I. INDUSTRIES SRL	41679,93
1616108	SC CONSTRUROM SA	879049,85
16161089	SC CONSTRUROM SA	1103934,79
414118	SC ELECTROMAGNETICA SA	11900
12531413	SC I C E P SRL	5685981,64
14079579	SC NORD ANTREPRENOR SRL	2334697,64
7234092	SC ONISTUA COM SRL	66574,1
15509771	SC POAN SRL	10710
17583782	SC VIOREN&CO SRL	43300
23874557	STRUCTURE GOGAN SRL	861179,2
30171681	TANTAS V GHEORGHE VICTOR II	31215,52
34090016	TOTAL BUSINESS LAND SRL	380297,82
32778583	ZAHARIA GELU PF	9500
39349112	ZAROX TEAM SRL	64500
		<b>62496239,16</b>