

MUNICIPIUL  
BAIA MARE  
CUI 3627692

SITUATIA FACTURILOR NEACHITATE IANUARIE 2024		
CUI	DENUMIRE	SUME
14935787	A.N.R.S.C.	250.00
13569238	ACO Distribution SRL	14,905.93
36316668	AGENTIA REGIONALA DE TURISM MONTAN	1,480.18
35652490	ALASKAVET SRL	100.00
20360144	AMAB SERV SRL	6,004.00
18130402	ANDAN IMPEX SRL	589.05
24855839	ANIMALMED SRL	1,200.00
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	15,955,686.91
19045470	ARBEX ART DECOR SRL	3,473.95
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	503.41
14430695	AUTO BECORO SRL	358.79
34347404	Asociatia Smart SES Sfantul Gavril	95,908.00
10009341	BUSINESS MB EXIM SRL	583,865.91
41319164	Barbur Adrian Nicolae PFA	2,000.00
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	300.00
36421795	CARS TRANSPORT MANOLE SRL	3,000.00
6889191	CECONII S.R.L.	3,326.05
21349608	CEZ VANZARE SA	-7.80
27820	COMEX ROM SRL	520,720.30
3626441	COMIMPEX TARA SRL	964.01
13558670	CROMATICA PRESS SRL	20,917.82
28057651	DEPOZIT ELECTRIC ENKIDU SRL	4,739.87
7233879	DRUSAL SA	10,998,811.41
26709333	DVM MEDPREVENT SRL	2,210.00
22124891	E ON ENERGIE ROMANIA SA	819,750.15
22043010	E-ON Energie Romania S.A	4,085.81
16131665	ECO BIHOR srl	651,478.07
22365911	ELECTRIK SERVICE CONSTRUCT SRL	869,919.79
12472503	EUROTIP S.R.L.	15,096.34
6792961	FLYNG IMPEX S.R.L.	108,455.79
42707431	GLORIOSA VISION SRL	1,848.00
2197627	GRAIUL MARAMURESULUI SRL	32,994.55
3553579	IDEA DESIGN & PRINT SRL	8,901.20
18608575	ILNIC ELECTRIC SRL	31,722.35
5656058	IMBUS COM SRL	14,328.00
15213724	INSIDE MEDIA SRL	16,338.70
22491510	IT&C DEVELOPMENT S.R.L.	18,445.00
35534516	LA FANTANA SRL	8,496.60
6734030	LUXTEN LIGHTING COMPANY	378,285.85
30019927	MARIUS HOME PRESS SRL	696.00
5875740	MERLIN AUTO SRL	1,477.18
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	2,000.00
427282	MONITORUL OFICIAL R.A.	576.00
11797817	MONTERO VET S.R.L	5,831.50
5783680	MULTINET S.R.L.	53,681.38
20744730	NEW MEDIA S.R.L.	0.00
11201891	OMV PETROM MARKETING SRL	40,538.78
7930469	OYAMA COM S.R.L.	3,753.26
30565694	Oficiul Judetean Posta Cluj	91,580.98

15955413	PICONET SRL	8,171.73
21007125	RAD PRINT SRL	2,998.80
32758624	RAO STAR SRL	37,760.00
5888716	RCS & RDS S.A.	26.00
35374504	ROPRESSO DIGITAL SRL	1,763.01
10250004	S. C. URBIS S.A.	1,018,021.34
9666682	S.C. ANDUNA SERVIMOB SRL	652,177.39
2825969	S.C. AVRIL SRL	3,431,462.26
18109133	S.C. DUO SENTI SRL	11,714.36
12960504	S.C. INDECO SOFT S.R.L.	299,745.52
26541751	S.C. PETSTING SERV 2010 SRL	5,295.50
23013468	SAMDAMGIFTS SRL	4,486.30
6793509	SB ELEKTRONIK S.R.L.	30,195.06
2953704	SC ALFA COM SA	437.92
10058549	SC ALMEX SERV SRL	4,443.97
16957811	SC ANCAFARMVET SRL	3,970.00
5340801	SC ARABESQUE SRL	13,548.38
15529043	SC BEN RESOURCES SRL	2,294.08
32488938	SC CITY PLAY SRL	91,095.32
16161089	SC CONSTRUROM SA	2,853,654.11
37718531	SC Creative Space SRL	6,050.00
8699886	SC ELECTRO SISTEM SRL	5,000.10
23145566	SC GEOSILVA SRL	8,568.00
532067	SC LIMPEX SRL	53,856.90
18655208	SC MEDPOL SERV SRL	1,240.00
18989682	SC MENTEN SERVICE SRL	27,895.73
15656268	SC PBS EVAL CONSULTING SRL	2,400.00
5891142	SC VESTA INVESTMENT SRL	149,998.96
29099973	SC VIC INSERO SRL	57,953.00
27488907	SICA GUARD SRL	6,283.20
33373871	SLEAM CATALIN - TOPOGRAF	3,000.00
17188961	SRAC SERVICII GRUP	1,477.39
19217362	Soc.Profesionala Notariala Dragos	15.00
11085150	TERMODINAMIC S.R.L.	320.00
16606217	TOPOARIS SRL	1,780.00
34366481	TOPOGRAF COLCERIU CALIN	0.00
37789869	TOPONORDVEST EXPERT SRL	14,700.00
30425259	TRU TRAINING SRL	50,411.50
9710087	VITAL S.A.	794,739.62
8971726	VODAFONE ROMANIA S.A.	19,051.23
8451308	WOLTERS KLUWER ROMANIA S.R.L.	20,111.00
32778583	ZAHARIA GELU PF	3,400.00
24137774	ZOO VET SRL	100.00
10267308	9 OPTIUNE	257,050.71
33808062	AGO PROIECT ENGINEERING	1,774,427.65
34332969	AGORAPOLIS SRL	76,576.50
2196150	AMI SA	5,670,154.88
18418023	AXA RECONST SRL	3,346,071.94
4565652	Athos Com SRL	208,210.00
29931236	COLANIS CONSULTING	44,246.17
37881821	CONART STRUCTURI SRL	3,882,311.71
32499090	CONCEPTYX ENERGY SRL fost Brilio Concept	176,647.17
22365911	ELECTRIK SERVICE CONSTRUCT SRL	98,770.00
16482283	FANART CONSULTING SRL	21,836.50
15974040	FIDA SOLUTIONS SRL	304,640.00
2203931	GENERAL EURO CO BM	427,341.19

18608575	ILNIC ELECTRIC SRL	939,339.01
16760185	INDFLOOR GROUP SRL	1,419,093.12
15213724	INSIDE MEDIA SRL	16,082.85
24582488	Institutul National de Hidrologie si Gospodariarea Apelor	4,261.65
3627315	JUDETUL MARAMURES	77,938.78
6734030	LUXTEN LIGHTING COMPANY	61,285.00
5783680	MULTINET S.R.L.	45,546.06
427320	ORANGE ROMANIA COMMUNICATIONS SA	2,510,457.04
7096887	P.M . GROUP TRADE SRL	20,230.00
30339204	PETRUTIU ALEXANDRU PFA	18,386.62
5888716	RCS & RDS S.A.	595.00
31225119	Rivulus Development SRL	9,484.30
2825969	S.C. AVRIL SRL	1,175,196.82
41000385	S.C. CIT DRUM PROIECT SRL	318,920.00
16927071	SC AEDILIS PROIECT SRL	171,998.40
32488938	SC CITY PLAY SRL	790,236.09
16161089	SC CONSTRUROM SA	809,355.61
41166842	SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asociat	857,532.24
6661206	SC EURAS SRL	15,054.22
12531413	SC I C E P SRL	6,089,309.72
14079579	SC NORD ANTREPRENOR SRL	3,053,031.90
15509771	SC POAN SRL	16,422.00
23512743	SOCIETATEA PROFESIONALA NOTARIALA BAL	130.90
31416593	Szekely Nicolae Intreprindere Individuala	10,500.00
30171681	TANTAS V GHEORGHE VICTOR I I	6,521.68
36904358	THINK GREEN CONSULTING SRL	137,445.00
36569989	TYCOON ASIST S.R.L	10,581.95
12993560	VEST ENERGOLUX SRL	23,536.34
42066043	administratia bazinala de apasomes tisa	1,113.54
	<b>TOTAL</b>	<b>75,997,190.87</b>