

## MUNICIPIUL BAIA MARE

## Situatia facturilor neachitate la 31.05.2024

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250
34243071	ABC URBAN SRL	345572.59
13569238	ACO Distribution SRL	27273.99
11795581	AGENTIA NATIONALA PENTRU LOCUINTE	4269.93
20360144	AMAB SERV SRL	8015.5
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	10960747.93
19045470	ARBEX ART DECOR SRL	5434.28
1402200	AUROCOM SRL	5846.43
10009341	BUSINESS MB EXIM SRL	332950.75
4423143	CAMERA DE COMERT SI INDUSTRIE MARAMURES,	26685.75
6889191	CECONII S.R.L.	4260.2
21349608	CEZ VANZARE SA	18284.72
27820	COMEX ROM SRL	452848.55
40674397	CRISTA PROMPT DISTRIBUTION SRL	71.4
13558670	CROMATICA PRESS SRL	25443.88
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	0.03
7233879	DRUSAL SA	7305484.69
26709333	DVM MEDPREVENT SRL	1020
17161052	Directia Judeteana de evidenta a persoanelor	6954
22124891	E ON ENERGIE ROMANIA SA	598048.2
22043010	E-ON Energie Romania S.A	93.26
16131665	ECO BIHOR srl	913264.43
22365911	ELECTRIK SERVICE CONSTRUCT SRL	664081.29
22000460	ENEL ENERGIE SA	-786.63
6792961	FLYNG IMPEX S.R.L.	85438.9
2197627	GRAIUL MARAMURESULUI SRL	32647.65
18608575	ILNIC ELECTRIC SRL	2593910.76
5656058	IMBUS COM SRL	5968
22491510	IT&C DEVELOPMENT S.R.L.	12376
35534516	LA FANTANA SRL	2998.8
6734030	LUXTEN LIGHTING COMPANY	161931.3
30019927	MARIUS HOME PRESS SRL	789
5875740	MERLIN AUTO SRL	5312.33
5783680	MULTINET S.R.L.	52677.32
11201891	OMV PETROM MARKETING SRL	22038.96
7930469	OYAMA COM S.R.L.	4858.19
30565694	Oficiul Judetean Posta Cluj	142474.91
15955413	PICONET SRL	2488.29
28243840	PODUT CIPRIAN IONEL PFA	12200
24387371	PPC Energie Muntenia S.A.	3705.01
12238228	RADVOR COM SRL	773.5
35374504	ROPRESSO DIGITAL SRL	845
10250004	S. C. URBIS S.A.	35313.3
2825969	S.C. AVRIL SRL	795144.69
18109133	S.C. DUO SENTI SRL	7876.61

12960504	S.C. INDECO SOFT S.R.L.	111871.76
6793509	SB ELEKTRONIK S.R.L.	26898.76
10058549	SC ALMEX SERV SRL	8414.85
40605346	SC AMAIZING BOOTH SRL	7395.85
16957811	SC ANCAFARMVET SRL	13820.01
15529043	SC BEN RESOURCES SRL	7141.76
16161089	SC CONSTRUROM SA	3708566.82
16519803	SC DRUPANEL SRL	23104.72
23145566	SC GEOSILVA SRL	8568
18989682	SC MENTEN SERVICE SRL	5553
29097646	SC METAL TOMI VAL SRL	39063.76
5910031	SC MUVICO INCOM SRL	19932.5
15656268	SC PBS EVAL CONSULTING SRL	600
18333652	SC TOPO EXPERT SRL	19961.06
5891142	SC VESTA INVESTMENT SRL	42334.85
29099973	SC VIC INSERO SRL	64314.74
38780205	SC VLADFILIPVET SRL	6970
30339220	SC ZIARMM SRL	3927
13962147	SERV. PUBL.AMBIENT URBAN	9044
27488907	SICA GUARD SRL	3927
33373871	SLEAM CATALIN - TOPOGRAF	3000
14437618	Sfara Tours Baia Mare SRL	35987
19217362	Soc.Profesionala Notariala Dragos	326
11085150	TERMODINAMIC S.R.L.	2100
16606217	TOPOARIS SRL	4000
37789869	TOPONORDVEST EXPERT SRL	10000
9710087	VITAL S.A.	722950.32
8971726	VODAFONE ROMANIA S.A.	24542.65
27931698	tehno trafic srl	29363.25
10267308	9 OPTIUNE	163705.92
33808062	AGO PROIECT ENGINEERING	1446534.74
34332969	AGORAPOLIS SRL	41400
31428962	AMBIENTAL LAND SRL	4935.53
2196150	AMI SA	2202897.4
23490173	ANCHOR STUDIO SRL	76636
18418023	AXA RECONST SRL	809291.86
29931236	COLANIS CONSULTING	79250.17
37881821	CONART STRUCTURI SRL	3414667.46
36586033	COSTIN SI VLAD BIROU PROIECTARE	95200
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	206500.2
3222087	DRUMEX	259122.5
22365911	ELECTRIK SERVICE CONSTRUCT SRL	199920
40959866	Ecologic Design&Gardening	70000
16210831	FILIP CONCEPT SRL	17850
27711528	FINANCON INTERNATIONAL CONSULTING SRL	20000
18608575	ILNIC ELECTRIC SRL	269113.46
26931797	IMSAURISA SRL	103968.18
16760185	INDFLOOR GROUP SRL	118676.39
15213724	INSIDE MEDIA SRL	10953.95
3627250	INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	22013.33

40552993	INSTALTEHNICA PROFI SRL	9800
27996794	KUBO INVESTEMENTS SRL	268380.7
6734030	LUXTEN LIGHTING COMPANY	500000
37447220	MARCHIM CUBE INSTAL SRL	315350
5783680	MULTINET S.R.L.	11616.58
35793170	NOVA INSTAL SISTEM SRL	233531.31
427320	ORANGE ROMANIA COMMUNICATIONS SA	1219784.42
11493800	POLIART SRL	321300
27564567	RE-ACT NOW ARCHITECTURE SRL	321300
13943110	RENAULT COMMERCIAL ROUMANIE SRL	464162.4
14527362	S D E E TRANSILVANIA NORD -SUCURSALA BAI A MARE	74.97
1616108	SC CONSTRUROM SA	879049.85
16161089	SC CONSTRUROM SA	720353.61
41166842	SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asociat	257532.24
414118	SC ELECTROMAGNETICA SA	11900
12531413	SC I C E P SRL	3085357.78
14079579	SC NORD ANTREPRENOR SRL	462252.71
7234092	SC ONISTUA COM SRL	133149.1
17583782	SC VIOREN&CO SRL	83300
30171681	TANTAS V GHEORGHE VICTOR I I	3585.6
32778583	ZAHARIA GELU PF	56700
42066043	administratia bazinala de apasomes tisa	1229.35
	<b>TOTAL</b>	<b>49643911.06</b>