

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 30.04.2024		
CUI	DENUMIRE	SUMA
14935787	A.N.R.S.C.	250,00
34243071	ABC URBAN SRL	342.196,32
13569238	ACO Distribution SRL	34.192,21
11795581	AGENTIA NATIONALA PENTRU LOCUINTE	4.269,93
20360144	AMAB SERV SRL	5.075,00
24855839	ANIMALMED SRL	670,01
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	7.261.809,11
19045470	ARBEX ART DECOR SRL	2.342,00
1402200	AUROCOM SRL	5.846,43
34347404	Asociatia Smart SES Sfântul Gavril	45.908,00
10009341	BUSINESS MB EXIM SRL	297.280,61
6889191	CECONII S.R.L.	4.260,20
21349608	CEZ VANZARE SA	69.848,34
27820	COMEX ROM SRL	452.848,65
3626441	COMIMPEX TARA SRL	642,05
13558670	CROMATICA PRESS SRL	34.326,75
10976687	DELGAZ GRID SA	15.726,18
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	0,03
7233879	DRUSAL SA	9.008.265,00
26709333	DVM MEDPREVENT SRL	4.315,00
22124891	E ON ENERGIE ROMANIA SA	502.716,45
22043010	E-ON Energie Romania S.A	93,26
22365911	ELECTRIK SERVICE CONSTRUCT SRL	538.717,56
22000460	ENEL ENERGIE SA	10.920,75
12472503	EUROTIP S.R.L.	4.712,40
6792961	FLYNG IMPEX S.R.L.	98.857,22
40939702	FRANCESCA MEDIA PRESS SRL-D	1.000,00
2197627	GRAIUL MARAMURESULUI SRL	41.699,39
12045600	GREEN IT S.R.L.	2.320,50
38194702	GROUP WEST MOTORS MM SRL	731,85
18608575	ILNIC ELECTRIC SRL	2.590.776,25
5656058	IMBUS COM SRL	11.872,24
15213724	INSIDE MEDIA SRL	12.459,78
3627323	INSP.DE POLITIE AL JUD.MARAMURES	100,00
22491510	IT&C DEVELOPMENT S.R.L.	9.282,00
49433627	KONVET DVM SRL	1.370,00
35534516	LA FANTANA SRL	5.997,60
6734030	LUXTEN LIGHTING COMPANY	165.087,96
30019927	MARIUS HOME PRESS SRL	789,00
5875740	MERLIN AUTO SRL	5.312,33
5783680	MULTINET S.R.L.	28.193,26
11201891	OMV PETROM MARKETING SRL	26.347,40
7930469	OYAMA COM S.R.L.	3.863,26
30565694	Oficiul Judetean Posta Cluj	69.104,46
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	450,00
15955413	PICONET SRL	3.502,17
5888716	RCS & RDS S.A.	425,63
26033354	REP CONFECT STIL SRL	1.750,00
35374504	ROPRESSO DIGITAL SRL	434,00
10250004	S. C. URBIS S.A.	35.313,30
2825969	S.C. AVRIL SRL	969.379,60

18109133	S.C. DUO SENTI SRL	8.533,49
12960504	S.C. INDECO SOFT S.R.L.	111.871,76
6793509	SB ELEKTRONIK S.R.L.	34.333,88
10058549	SC ALMEX SERV SRL	5.631,42
40605346	SC AMAIZING BOOTH SRL	10.249,85
16957811	SC ANCAFARMVET SRL	8.070,01
15529043	SC BEN RESOURCES SRL	4.023,96
39349600	SC CADIA-BM SRL	5.000,00
16161089	SC CONSTRUROM SA	3.644.481,82
37718531	SC Creative Space SRL	6.050,00
16519803	SC DRUPANEL SRL	23.104,72
14162240	SC ELECTRO CENTER SRL	420,00
23145566	SC GEOSILVA SRL	8.568,00
18989682	SC MENTEN SERVICE SRL	14.607,67
29097646	SC METAL TOMI VAL SRL	39.063,76
15656268	SC PBS EVAL CONSULTING SRL	2.700,00
29099973	SC VIC INSERO SRL	41.085,94
30339220	SC ZIARMM SRL	3.927,00
13962147	SERV. PUBL.AMBIENT URBAN	9.044,00
27488907	SICA GUARD SRL	3.927,00
33373871	SLEAM CATALIN - TOPOGRAF	6.000,00
41750069	SSO DEBT MANAGEMENT SRL	2.000,00
14886862	SYSCAD SOLUTIONS SRL	900,00
14437618	Sfara Tours Baia Mare SRL	2.975,00
19217362	Soc.Profesionala Notariala Dragos	15,00
29425247	TACTICAL AIR SRL	2.427,60
19173398	TECH SUPPORT SRL	1.884,96
16606217	TOPOARIS SRL	4.000,00
37789869	TOPONORDVEST EXPERT SRL	10.000,00
3969148	TRODAT SRL	1.566,88
30425259	TRU TRAINING SRL	25.205,75
9710087	VITAL S.A.	678.755,16
8971726	VODAFONE ROMANIA S.A.	38.655,44
24137774	ZOO VET SRL	900,00
27931698	tehno trafic srl	29.363,25
10267308	9 OPTIUNE	142.137,17
33808062	AGO PROIECT ENGINEERING	1.446.534,74
34332969	AGORAPOLIS SRL	41.400,00
31428962	AMBIENTAL LAND SRL	4.935,53
2196150	AMI SA	2.202.897,40
23490173	ANCHOR STUDIO SRL	76.636,00
18418023	AXA RECONST SRL	809.291,86
11054529	CNCF CFR SA	2.299,13
29931236	COLANIS CONSULTING	79.250,17
37881821	CONART STRUCTURI SRL	3.439.540,08
36586033	COSTIN SI VLAD BIROU PROIECTARE	95.200,00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	2.188,48
3222087	DRUMEX	279.927,50
22365911	ELEKTRIK SERVICE CONSTRUCT SRL	199.920,00
40959866	Ecologic Design&Gardening	24.000,00
6291812	GROUPAMA ASIGURARI SA	11.979,00
18608575	ILNIC ELECTRIC SRL	269.113,46
26931797	IMSAURISA SRL	153.968,18
16760185	INDFLOOR GROUP SRL	118.676,39
15213724	INSIDE MEDIA SRL	10.953,95
27996794	KUBO INVESTEMENTS SRL	268.380,70

37447220	MARCHIM CUBE INSTAL SRL	315.350,00
5783680	MULTINET S.R.L.	5.212,46
35793170	NOVA INSTAL SISTEM SRL	233.531,31
427320	ORANGE ROMANIA COMMUNICATIONS SA	602.826,21
247885	SC CALORIA SRL	334.090,12
1616108	SC CONSTRUROM SA	879.049,85
16161089	SC CONSTRUROM SA	720.353,61
41166842	SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asoc	857.532,24
12531413	SC I C E P SRL	3.435.357,78
14079579	SC NORD ANTREPRENOR SRL	462.252,71
7234092	SC ONISTUA COM SRL	133.149,10
30171681	TANTAS V GHEORGHE VICTOR II	1.960,80
12993560	VEST ENERGOLUX SRL	17.900,00
32778583	ZAHARIA GELU PF	47.200,00
	TOTAL	45.247.990,69

MENTIUNE: din eroare in situatia publicata initial , au fost importate de doua ori unele sume, respectiv de la furnizorul 9 Optiune pana la furnizorul Zaharia Gelu PFA. Suma dublata a fost de 17.724.995,93 lei, motiv pentru care a fost afisata eronat suma de 62.972.986,62 lei, in loc de 45.247.990,69 lei. Aceasta situatie include atat restantele, cat si facturile curente care nu au ajuns la scadenta.

Director executiv adjunct,
Ioana Baban



MUNICIPIU

Situatia facturilor neachitate la 30.04.2024		
CUI	DENUMIRE	SUMA
14935787	A.N.R.S.C.	250,00
34243071	ABC URBAN SRL	342.196,32
13569238	ACO Distribution SRL	34.192,21
11795581	AGENTIA NATIONALA PENTRU LOCUINTE	4.269,93
20360144	AMAB SERV SRL	5.075,00
24855839	ANIMALMED SRL	670,01
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	7.261.809,11
19045470	ARBEX ART DECOR SRL	2.342,00
1402200	AUROCOM SRL	5.846,43
34347404	Asociatia Smart SES Sfantul Gavril	45.908,00
10009341	BUSINESS MB EXIM SRL	297.280,61
6889191	CECONII S.R.L.	4.260,20
21349608	CEZ VANZARE SA	69.848,34
27820	COMEX ROM SRL	452.848,65
3626441	COMIMPEX TARA SRL	642,05
13558670	CROMATICA PRESS SRL	34.326,75
10976687	DELGAZ GRID SA	15.726,18
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	0,03
7233879	DRUSAL SA	9.008.265,00
26709333	DVM MEDPREVENT SRL	4.315,00
22124891	E ON ENERGIE ROMANIA SA	502.716,45
22043010	E-ON Energie Romania S.A	93,26
22365911	ELECTRIK SERVICE CONSTRUCT SRL	538.717,56
22000460	ENEL ENERGIE SA	10.920,75
12472503	EUROTIP S.R.L.	4.712,40
6792961	FLYNG IMPEX S.R.L.	98.857,22
40939702	FRANCESCA MEDIA PRESS SRL-D	1.000,00
2197627	GRAIUL MARAMURESULUI SRL	41.699,39
12045600	GREEN IT S.R.L.	2.320,50
38194702	GROUP WEST MOTORS MM SRL	731,85
18608575	ILNIC ELECTRIC SRL	2.590.776,25
5656058	IMBUS COM SRL	11.872,24
15213724	INSIDE MEDIA SRL	12.459,78
3627323	INSP.DE POLITIE AL JUD.MARAMURES	100,00
22491510	IT&C DEVELOPMENT S.R.L.	9.282,00
49433627	KONVET DVM SRL	1.370,00
35534516	LA FANTANA SRL	5.997,60
6734030	LUXTEN LIGHTING COMPANY	165.087,96
30019927	MARIUS HOME PRESS SRL	789,00
5875740	MERLIN AUTO SRL	5.312,33
5783680	MULTINET S.R.L.	28.193,26
11201891	OMV PETROM MARKETING SRL	26.347,40
7930469	OYAMA COM S.R.L.	3.863,26
30565694	Oficiul Judetean Posta Cluj	69.104,46
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	450,00
15955413	PICONET SRL	3.502,17
5888716	RCS & RDS S.A.	425,63
26033354	REP CONFECT STIL SRL	1.750,00
35374504	ROPRESSO DIGITAL SRL	434,00
10250004	S. C. URBIS S.A.	35.313,30
2825969	S.C. AVRIL SRL	969.379,60

18109133	S.C. DUO SENTI SRL	8.533,49
12960504	S.C. INDECO SOFT S.R.L.	111.871,76
6793509	SB ELEKTRONIK S.R.L.	34.333,88
10058549	SC ALMEX SERV SRL	5.631,42
40605346	SC AMAIZING BOOTH SRL	10.249,85
16957811	SC ANCAFARMVET SRL	8.070,01
15529043	SC BEN RESOURCES SRL	4.023,96
39349600	SC CADIA-BM SRL	5.000,00
16161089	SC CONSTRUROM SA	3.644.481,82
37718531	SC Creative Space SRL	6.050,00
16519803	SC DRUPANEL SRL	23.104,72
14162240	SC ELECTRO CENTER SRL	420,00
23145566	SC GEOSILVA SRL	8.568,00
18989682	SC MENTEN SERVICE SRL	14.607,67
29097646	SC METAL TOMI VAL SRL	39.063,76
15656268	SC PBS EVAL CONSULTING SRL	2.700,00
29099973	SC VIC INSERO SRL	41.085,94
30339220	SC ZIARMM SRL	3.927,00
13962147	SERV. PUBL.AMBIENT URBAN	9.044,00
27488907	SICA GUARD SRL	3.927,00
33373871	SLEAM CATALIN - TOPOGRAF	6.000,00
41750069	SSO DEBT MANAGEMENT SRL	2.000,00
14886862	SYSCAD SOLUTIONS SRL	900,00
14437618	Sfara Tours Baia Mare SRL	2.975,00
19217362	Soc.Profesionala Notariala Dragos	15,00
29425247	TACTICAL AIR SRL	2.427,60
19173398	TECH SUPPORT SRL	1.884,96
16606217	TOPOARIS SRL	4.000,00
37789869	TOPONORDVEST EXPERT SRL	10.000,00
3969148	TRODAT SRL	1.566,88
30425259	TRU TRAINING SRL	25.205,75
9710087	VITAL S.A.	678.755,16
8971726	VODAFONE ROMANIA S.A.	38.655,44
24137774	ZOO VET SRL	900,00
27931698	tehno trafic srl	29.363,25
10267308	9 OPTIUNE	142.137,17
33808062	AGO PROIECT ENGINEERING	1.446.534,74
34332969	AGORAPOLIS SRL	41.400,00
31428962	AMBIENTAL LAND SRL	4.935,53
2196150	AMI SA	2.202.897,40
23490173	ANCHOR STUDIO SRL	76.636,00
18418023	AXA RECONST SRL	809.291,86
11054529	CNCF CFR SA	2.299,13
29931236	COLANIS CONSULTING	79.250,17
37881821	CONART STRUCTURI SRL	3.439.540,08
36586033	COSTIN SI VLAD BIROU PROIECTARE	95.200,00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	2.188,48
3222087	DRUMEX	279.927,50
22365911	ELECTRIK SERVICE CONSTRUCT SRL	199.920,00
40959866	Ecologic Design&Gardening	24.000,00
6291812	GROUPAMA ASIGURARI SA	11.979,00
18608575	ILNIC ELECTRIC SRL	269.113,46
26931797	IMSAURISA SRL	153.968,18
16760185	INDFLOOR GROUP SRL	118.676,39
15213724	INSIDE MEDIA SRL	10.953,95
27996794	KUBO INVESTEMENTS SRL	268.380,70

37447220	MARCHIM CUBE INSTAL SRL	315.350,00
5783680	MULTINET S.R.L.	5.212,46
35793170	NOVA INSTAL SISTEM SRL	233.531,31
427320	ORANGE ROMANIA COMMUNICATIONS SA	602.826,21
247885	SC CALORIA SRL	334.090,12
1616108	SC CONSTRUROM SA	879.049,85
16161089	SC CONSTRUROM SA	720.353,61
41166842	SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asociat	857.532,24
12531413	SC I C E P SRL	3.435.357,78
14079579	SC NORD ANTREPRENOR SRL	462.252,71
7234092	SC ONISTUA COM SRL	133.149,10
30171681	TANTAS V GHEORGHE VICTOR I I	1.960,80
12993560	VEST ENERGOLUX SRL	17.900,00
32778583	ZAHARIA GELU PF	47.200,00
10267308	9 OPTIUNE	142.137,17
33808062	AGO PROIECT ENGINEERING	1.446.534,74
34332969	AGORAPOLIS SRL	41.400,00
31428962	AMBIENTAL LAND SRL	4.935,53
2196150	AMI SA	2.202.897,40
23490173	ANCHOR STUDIO SRL	76.636,00
18418023	AXA RECONST SRL	809.291,86
11054529	CNCF CFR SA	2.299,13
29931236	COLANIS CONSULTING	79.250,17
37881821	CONART STRUCTURI SRL	3.439.540,08
36586033	COSTIN SI VLAD BIROU PROIECTARE	95.200,00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	2.188,48
3222087	DRUMEX	279.927,50
22365911	ELECTRIK SERVICE CONSTRUCT SRL	199.920,00
40959866	Ecologic Design&Gardening	24.000,00
6291812	GROUPAMA ASIGURARI SA	11.979,00
18608575	ILNIC ELECTRIC SRL	269.113,46
26931797	IMSAURISA SRL	153.968,18
16760185	INDFLOOR GROUP SRL	118.676,39
15213724	INSIDE MEDIA SRL	10.953,95
27996794	KUBO INVESTEMENTS SRL	268.380,70
37447220	MARCHIM CUBE INSTAL SRL	315.350,00
5783680	MULTINET S.R.L.	5.212,46
35793170	NOVA INSTAL SISTEM SRL	233.531,31
427320	ORANGE ROMANIA COMMUNICATIONS SA	602.826,21
247885	SC CALORIA SRL	334.090,12
1616108	SC CONSTRUROM SA	879.049,85
16161089	SC CONSTRUROM SA	720.353,61
41166842	SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asociat	857.532,24
12531413	SC I C E P SRL	3.435.357,78
14079579	SC NORD ANTREPRENOR SRL	462.252,71
7234092	SC ONISTUA COM SRL	133.149,10
30171681	TANTAS V GHEORGHE VICTOR I I	1.960,80
12993560	VEST ENERGOLUX SRL	17.900,00
32778583	ZAHARIA GELU PF	47.200,00
	TOTAL	62.972.986,62