

## MUNICIPIUL BAIA MARE CUI 3627692

SITUATIA FACTURILOR LA 31 OCTOMBRIE 2021		
CUI	DENUMIRE	SOLD
20360144	AMAB SERV SRL	6,195.13
2196150	AMI SA	565,425.72
9666682	ANDUNA SERVIMOB SRL	279,121.24
37457100	AQUA HIDROSTOP SRL	4,313.07
19045470	ARBEX ART DECOR SRL	1,176.00
9478840	ARL	5,682,047.74
12150974	ASOCIATIA CASPEV BAIA MARE	3,949.90
16436627	ASOCIATIA DELFINUL DE AUR BAIA MARE	15,000.00
10009341	BUSINESS MB EXIM SRL	17,314.50
6889191	CECONII S.R.L.	3,326.05
21349608	CEZ VANZARE SA	406,347.60
27820	COMEX ROM SRL	316,397.20
3626441	COMIMPEX TARA SRL	89.50
28057651	DEPOZIT ELECTRIC ENKIDU SRL	1,631.81
7233879	DRUSAL S.A.	10,772,539.86
18109133	DUO SENTI SRL	1,088.85
26709333	DVM MEDPREVENT SRL	1,585.00
17161052	Directia Judeteana de evidenta a persoanelor	454.18
22124891	E ON ENERGIE ROMANIA SA	17,980.88
22365911	ELECTRIK SERVICE CONSTRUCT SRL	256,926.43
31225178	ELECTRONET CONCEPT SRL	18,927.21
12472503	EUROTIP S.R.L.	3,272.50
6792961	FLYNG IMPEX S.R.L.	41,564.32
2942772	FULL -TECH SRL	4,505.66
34486240	FUNDATIA ARTE+	1,400.00
42707431	GLORIOSA VISION SRL	10,103.10
2197627	GRAIUL MARAMURESULUI S.R.L.	16,959.29
12960504	INDECO SOFT S.R.L.	136,067.09
22491510	IT&C DEVELOPMENT SRL	1,190.00
6734030	LUXTEN LIGHTING COMPANY	110,483.19
35534516	La Fantana SRL	6,664.00
30019927	MARIUS HOME PRESS SRL	549.00
5875740	MERLIN AUTO SRL	683.36
16005870	MIDA SOFT BUSINESS SRL	20,640.87
5783680	MULTINET S.R.L.	8,999.60
16174216	NERAMO DISTRIBUTION	4,840.92
11201891	OMV PETROM MARKETING SRL	21,455.92
2194280	OTELU-CM SRL	76.48
30565694	Oficiul Judetean Posta Cluj	65,861.20
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	450.00
2198240	PESCARUL SRL	977.57
31166233	PLUVIN CONCEPT	11,417.19
5888716	RCS & RDS S.A.	238.14
6793835	REGMA DESIGN S.R.L.	559.43
6168063	RESPIRO SRL	0.01
2203168	RUSTIC SRL	2,975.00
10250004	S. C. URBIS S.A.	458,278.86
6793509	SB ELEKTRONIK S.R.L.	16,749.25
11291045	SC AROBS TRANSILVANIA SOFTWARE SRL	500.48

10058549	SC ALMEX SERV SRL	7,000.00
40605346	SC AMAIZING BOOTH SRL	136,647.70
14430695	SC AUTO BECORO SRL	2,232.82
15529043	SC BEN RESOURCE SRL	1,900.00
16161089	SC CONSTRUROM SA	1,071.00
2816464	SC DEDEMAN SRL	3,449.54
532067	SC LIMPEX SRL	9,975.00
30902811	SC METALGAN COMPANY SRL	592,560.50
15656268	SC PBS EVAL CONSULTING SRL	3,200.00
17050844	SC SERVICE ENGA SRL	4,299.83
4422970	SC SILK CONTACT SRL	26,669.09
5891142	SC VESTA INVESTMENT SRL	128,331.10
27488907	SICA GUARD SRL	2,014.11
36965614	TEAM TOUR OPERATOR SRL	8,515.00
5457314	TENET SRL	2,379.20
34366481	TOPOGRAF COLCERIU CALIN	2,850.00
9710087	VITAL S.A.	-1,138.01
26854910	Vlad Jinaru Cabinet de Avocat	43,000.00
15328988	ZASS Romania SRL	481.71
16927071	AEDILIS PROIECT SRL	30,000.00
36316668	AGENTIA REGIONALA DE TURISM MONTAN	2,030.58
18418023	AXA RECONST SRL	148,433.45
36586033	COSTIN SI VLAD BIROU PROIECTARE	130,900.00
37718531	CREATIVE SPACE SRL	6,050.00
23244918	CUBICON INVEST SRL	89,250.00
18774284	EDS ELECTRIC SRL	9,163.00
16210831	FILIP CONCEPT SRL	47,600.00
2203931	GENERAL EURO CO BM	336,865.11
16760185	INDFLOOR GROUP SRL	297,569.25
15213724	INSIDE MEDIA SRL	987.70
22491510	IT&C DEVELOPMENT SRL	23,547.00
5783680	MULTINET S.R.L.	151,586.88
3627692	MUNICIPIUL BAIA MARE	121.38
30339204	PETRUTIU ALEXANDRU PFA	28,600.00
27564567	RE-ACT NOW ARCHITECTURE SRL	46,410.00
2203168	RUSTIC SRL	329,245.42
31225119	Rivulus Development SRL	11,778.62
14527362	S D E E TRANSILVANIA NORD -SUCURSALA BAIA MARE	113.05
2825969	SC AVRIL SRL	559,090.93
32488938	SC CITY PLAY SRL	219,376.65
6661206	SC EURAS SRL	861,492.66
12531413	SC I C E P SRL	2,675,205.16
30902811	SC METALGAN COMPANY SRL	404,005.00
35268139	SC RAVLUX PROIECT SRL	14,000.00
30171681	TANTAS V GHEORGHE VICTOR I I	4,402.48
13847750	UNIVERSITATEA TEHNICA CJ NAPOCA	76,673.66
42066043	administratia bazinala de apasomes tisa	340.38
	TOTAL	26,799,577.25