

MUNICIPIUL BAI A MARE
3627692

CUI

SITUATIA FACTURILOR NEACHITATE LA 31 DECEMBRIE 2021

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250,00
41581300	ALERO HAPPY HOME SRL	2.790,00
20360144	AMAB SERV SRL	14.999,55
2196150	AMI SA	391.265,85
9666682	ANDUNA SERVIMOB SRL	547.408,47
26732298	ANITAS TRANS GRUP SRL	3.500,00
9478840	ARL	4.188.805,27
12150974	ASOCIATIA CASPEV BAI A MARE	41.600,00
34299501	ASOCIATIA CULTURALA EDU MUSIC	7.986,00
14123887	ASOCIATIA ESPERANDO	14.875,00
12383376	ASOCIATIA FILIALA ARTISTILOR PLASTICI	35.000,00
23293635	ASOCIATIA LINK CENTER	15.998,95
17983231	ASOCIATIA LOGOS MISSION	7.000,00
35520804	ASOCIATIA SOCIAL-CULTURAL CRESTINA ECREATOR	4.800,00
17686583	Asoc.Auditorilor Interni din Romania	450,00
38679490	Asociatia Artcreator '79	8.000,00
20830149	BIROU EXEC JUD PINTEA BOGDAN IOAN	476,00
8877045	BLACK SEA SUPPLIERS SRL	119,81
10009341	BUSINESS MB EXIM SRL	64.748,28
31210622	C M V I DR KONYICKSKA TIBERIU	350,00
21349608	CEZ VANZARE SA	557.312,37
27820	COMEX ROM SRL	312.958,10
3626441	COMIMPEX TARA SRL	781,00
13558670	CROMATICA PRESS SRL	5.546,59
13409652	DAPCO 2000 SRL	2.492,50
28057651	DEPOZIT ELECTRIC ENKIDU SRL	1.396,63
7233879	DRUSAL S.A.	8.517.831,03
18109133	DUO SENTI SRL	4.456,55
26709333	DVM MEDPREVENT SRL	565,00
22124891	E ON ENERGIE ROMANIA SA	217.610,14
22365911	ELECTRIK SERVICE CONSTRUCT SRL	476.433,91
12472503	EUROTIP S.R.L.	9.996,00
5656317	EXTREM IMPEX SRL	238,00
6792961	FLYNG IMPEX S.R.L.	45.635,29
34486240	FUNDATIA ARTE+	275.616,57
8638366	FUNDATIA CULTURALA ARCHEUS	10.000,00
24727139	GALEMIC SRL	95.200,00
23869402	GEO-CORD SRL	8.330,00
33070886	GIORDANU SHOES TGM SRL-D	13.304,20
2197627	GRAIUL MARAMURESULUI S.R.L.	21.557,45
18608575	ILNIC ELECTRIC SRL	1.081.473,55
5656058	IMBUS COM SRL	3.382,77
12960504	INDECO SOFT S.R.L.	270.966,47
15213724	INSIDE MEDIA SRL	1.356,60
22491510	IT&C DEVELOPMENT SRL	9.960,30
15649724	LAND MOTORS SRL	3.165,11
6734030	LUXTEN LIGHTING COMPANY	168.632,95
35534516	La Fantana SRL	1.332,80
11040604	Lecom Birotica Ardeal SRL	9.144,01
26239797	MARYNK IDEEA SRL	9.781,75
40795089	MEDIA PRO VIDEO SRL	5.000,00

18989682	MENTEN SERVICE SRL	12.636,80
5875740	MERLIN AUTO SRL	1.367,07
16005870	MIDA SOFT BUSINESS SRL	80.372,84
37150600	MILLENIUM MANAGEMENT SISTEM SRL	1.963,50
11797817	MONTERO VET S.R.L	1.516,52
5783680	MULTINET S.R.L.	16.655,50
3694977	MUZEUL JUD DE ISTORIE SI ARHEOLOGIE MM	13.000,00
11201891	OMV PETROM MARKETING SRL	23.755,15
30565694	Oficiul Judetean Posta Cluj	98.278,45
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	1.500,00
30339204	PETRUTIU ALEXANDRU PFA	13.311,62
31166233	PLUVIN CONCEPT	11.417,19
21007125	RAD PRINT SRL	3.909,15
12238228	RADVIR COM SRL	595,00
6793835	REGMA DESIGN S.R.L.	149,99
6168063	RESPIRO SRL	0,01
10250004	S. C. URBIS S.A.	141.327,61
6240991	S.C. DUMITRU S.R.L.	12.642,00
11722571	S.M.C.T.F.MISZTOTFALUSI KIS MIKLOS	10.085,00
6793509	SB ELEKTRONIK S.R.L.	15.951,95
11291045	SC AROBS TRANSILVANIA SOFTWARE SRL	500,56
13569238	SC ACO DISTRIBUTION SRL	3.508,84
10058549	SC ALMEX SERV SRL	8.600,00
40605346	SC AMAIZING BOOTH SRL	70.319,48
16957811	SC ANCAFARMVET SRL	1.300,00
41388377	SC APPLE MOB DESIGN SRL	1.600,00
5340801	SC ARABESQUE SRL	1.605,07
14430695	SC AUTO BECORO SRL	7.284,09
15529043	SC BEN RESOURCE SRL	5.237,03
16161089	SC CONSTRUROM SA	1.231.319,96
2816464	SC DEDEMAN SRL	13.675,41
14999284	SC GIVA SRL	920,00
9989497	SC GODAREC SRL	12.257,00
12531413	SC I C E P SRL	32.933,87
532067	SC LIMPEX SRL	21.000,00
30902811	SC METALGAN COMPANY SRL	722.150,00
5910031	SC MUVICO INCOM SRL	16.291,10
7930469	SC OYAMA COM SRL	1.807,02
15656268	SC PBS EVAL CONSULTING SRL	1.000,00
15955413	SC PICONET SRL	7.718,24
34066522	SC PMP EVALUTION SRL	300,00
11931861	SC SALCOR SRL	1.996,82
17050844	SC SERVICE ENGA SRL	1.038,88
18333652	SC TOPO EXPERT SRL	13.090,00
5891142	SC VESTA INVESTMENT SRL	104.306,49
13962147	SERV. PUBL.AMBIENT URBAN	952,00
27488907	SICA GUARD SRL	949,62
38967883	STRUCTO TRADING SRL	201.229,06
36965614	TEAM TOUR OPERATOR SRL	2.810,00
13847750	UNIVERSITATEA TEHNICA CJ NAPOCA	43.265,21
8971726	VODAFONE ROMANIA S.A.	2.329,15
26854910	Vlad Jinaru Cabinet de Avocat	25.000,00
36838599	XAOS REGIONAL MEDIA SRL	3.000,00
16927071	AEDILIS PROIECT SRL	313.672,10
2196150	AMI SA	1.239.637,98
37447068	ASISTEH DUO	7.184,72

18418023	AXA RECONST SRL	1.508.313,69
3626441	COMIMPEX TARA SRL	3.150,00
37881821	CONART STRUCTURI SRL	632.180,26
36586033	COSTIN SI VLAD BIROU PROIECTARE	136.850,00
10976687	DELGAZ GRID SA	1.873,06
3222087	DRUMEX	8.687,00
10867728	ELRAD SRL	307.104,59
15974040	FIDA SOLUTIONS SRL	33.333,09
2203931	GENERAL EURO CO BM	344.633,52
10954484	GEO PROIECT SRL	5.652,50
8025663	HISTRIA INTERNATIONAL SRL	46.410,00
18608575	ILNIC ELECTRIC SRL	1.041.292,69
16760185	INDFLOOR GROUP SRL	184.120,33
5783680	MULTINET S.R.L.	151.586,88
5600448	PROCONS FOREX SRL	100.555,00
2203168	RUSTIC SRL	500.866,15
34332969	SC AGORAPOLIS SRL	225.362,63
2825969	SC AVRIL SRL	1.289.179,78
16853357	SC AXATEL SERVICE SRL	69.460,30
32488938	SC CITY PLAY SRL	257.101,88
6661206	SC EURAS SRL	610.113,84
12531413	SC I C E P SRL	3.821.052,34
3176126	SC LOIAL IMPEX SRL	157.887,41
30902811	SC METALGAN COMPANY SRL	316.500,00
14079579	SC NORD ANTREPRENOR SRL	1.548.173,96
18333652	SC TOPO EXPERT SRL	5.236,00
38967883	STRUCTO TRADING SRL	1.143.050,35
30171681	TANTAS V GHEORGHE VICTOR I I	12.604,76
427320	TELEKOM ROMANIA COMMUNICATIONS SA	500.003,49
36569989	TYCOON ASIST	10.115,32
12993560	VEST ENERGOLUX SRL	5.546,30
	TOTAL	37.043.723,01