

MUNICIPIU
L BAIA
MARE
CUI
3627692

SITUATIA FACTURILOR RESTANTE LA 30 NOIEMBRIE 2022		
CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250,00
13569238	ACO Distribution SRL	6.608,51
16918499	ADICLIN SRL	3.600,00
41581300	ALERO HAPPY HOME SRL	1.331,31
20360144	AMAB SERV SRL	15.750,00
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	12.869.468,97
11291045	AROB TRANSILVANIA SOFTWARE S.A.	2.395,48
34830939	ART ELECTRIC SHOW SRL	1.770.520,00
12150974	ASOCIATIA CASPEV BAIA MARE	15.000,00
34299501	ASOCIATIA CULTURALA EDU MUSIC	5.000,00
26935489	ASOCIATIA FOTER FESZTIVAL	25.000,00
44418340	ASOCIATIA MARAMURES HERITAGE	6.034,38
14632490	ASOCIATIA PENTRU CULTURA BAIMAREANA	1.500,00
7930701	ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	17.593,15
27185776	ASOCIATIA T.O.B.I.S	3.000,00
14430695	AUTO BECORO SRL	12.484,18
17686583	Asoc.Auditorilor Interni din Romania	450,00
361579	BRD GSG SA	1.788,24
10009341	BUSINESS MB EXIM SRL	503.116,76
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	480,00
27820	COMEX ROM SRL	626.320,90
3626441	COMIMPEX TARA SRL	2.478,39
13558670	CROMATICA PRESS SRL	5.067,62
2816464	DEDEMAN SRL	5.746,20
28057651	DEPOZIT ELECTRIC ENKIDU SRL	5.609,09
7233879	DRUSAL SA	3.376.882,22
26709333	DVM MEDPREVENT SRL	4.155,00
22124891	E ON ENERGIE ROMANIA SA	829.799,88
10696741	EDENRED EOMANIA SRL	11.280,00
22365911	ELECTRIK SERVICE CONSTRUCT SRL	1.000.239,16
21311085	EURO ECOLOGIC SRL	67.354,00
12472503	EUROTIP S.R.L.	22.281,56
6792961	FLYNG IMPEX S.R.L.	133.285,21
15958959	FUNDATIA CULTURALA EUROART BAIA MARE	7.000,00
33070886	GIORDANU SHOES TGM SRL-D	6.243,93
42707431	GLORIOSA VISION SRL	8.925,00
2197627	GRAIUL MARAMURESULUI SRL	26.757,75
18608575	ILNIC ELECTRIC SRL	414.700,67
5656058	IMBUS COM SRL	3.910,50
15213724	INSIDE MEDIA SRL	11.740,54
43789278	IRUC MENTENANTA SRL	750,00
22491510	IT&C DEVELOPMENT S.R.L.	10.710,00
23300031	KOVACS KOVACS KALACS SRL	23.800,00
35534516	LA FANTANA SRL	5.474,00
6734030	LUXTEN LIGHTING COMPANY	244.501,10
30019927	MARIUS HOME PRESS SRL	594,00

5875740	MERLIN AUTO SRL	5.078,26
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	1.400,00
427282	MONITORUL OFICIAL R.A.	366,00
5783680	MULTINET S.R.L.	51.545,44
3627838	MUZEUL DE MINERALOGIE	4.999,72
19235350	MUZEUL JUDETEAN DE ETNOGRAFIE	14.000,00
33945108	NOSCE GROUP SRL	141.848,00
11201891	OMV PETROM MARKETING SRL	28.877,33
427320	ORANGE ROMANIA COMMUNICATIONS SA	3.823,10
2194280	OTELU-CM SRL	296,39
7930469	OYAMA COM S.R.L.	3.373,94
30565694	Oficiul Judetean Posta Cluj	136.561,76
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	1.650,00
20034920	PFA HENDRIC CSABA	390,00
15955413	PICONET SRL	5.306,25
18066687	QUALITY STAR PROIECT	47.600,00
12238228	RADVIOR COM SRL	1.785,00
6793835	REGMA DESIGN S.R.L.	1.401,36
26033354	REP CONFECT STIL SRL	3.300,00
21968698	ROCREDIT BROKER DE ASIGURARE SRL	2.030,00
10250004	S. C. URBIS S.A.	21.158,86
9666682	S.C. ANDUNA SERVIMOB SRL	1.470.449,36
13409652	S.C. DAPCO 2000 S.R.L.	12.583,49
18109133	S.C. DUO SENTI SRL	10.236,38
12960504	S.C. INDECO SOFT S.R.L.	245.130,38
3176126	S.C. LOIAL IMPEX S.R.L.	104.150,39
26541751	S.C. PETSTING SERV 2010 SRL	476,00
6793509	SB ELEKTRONIK S.R.L.	19.295,85
16927071	SC AEDILIS PROIECT SRL	9.520,00
2953704	SC ALFA COM SA	142,32
10058549	SC ALMEX SERV SRL	2.079,95
40605346	SC AMAIZING BOOTH SRL	1.190,00
16957811	SC ANCAFARMVET SRL	1.050,00
28132940	SC ANVELOPE OUTLET SRL	280,00
5340801	SC ARABESQUE SRL	563,99
15529043	SC BEN RESOURCES SRL	6.670,28
38620000	SC CHD-MM SRL	437.867,52
8096966	SC COMGAR INTERNATIONAL SRL	2.831,01
16161089	SC CONSTRUROM SA	334.628,00
8699886	SC ELECTRO SISTEM SRL	5.000,10
15271849	SC FABRICA DE STEAGURI SRL	949,97
18989682	SC MENTEN SERVICE SRL	7.614,00
30902811	SC METALGAN COMPANY SRL	355.384,58
5910031	SC MUVICO INCOM SRL	23.252,60
15656268	SC PBS EVAL CONSULTING SRL	12.300,00
15509771	SC POAN SRL	23.919,00
28942466	SC PROJECT TECH CONSULTING SRL	600,00
11931861	SC SALCOR SRL	833,00
17050844	SC SERVICE ENGA SRL	1.757,35
5891142	SC VESTA INVESTMENT SRL	94.792,25
29099973	SC VIC INSERO SRL	65.551,15
13962147	SERV. PUBL.AMBIENT URBAN	3.570,00
27488907	SICA GUARD SRL	6.854,40
36311504	SLHCOMP MEDIA SRL	21.000,00
14437618	Sfara Tours Baia Mare SRL	12.811,00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66.862,64

19217362	Soc.Profesionala Notariala Dragos	592,00
16606217	TOPOARIS SRL	20.500,00
34366481	TOPOGRAF COLCERIU CALIN	8.800,00
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	77.131,04
9710087	VITAL S.A.	210.905,94
8971726	VODAFONE ROMANIA S.A.	24.377,11
32778583	ZAHARIA GELU PF	9.280,00
31265172	ZLAMPARET IOAN INTREPRINDERE INDIVIDUALA	3.000,00
122365911	electric service construct	11.000,36
34332969	AGORAPOLIS SRL	41.860,00
2196150	AMI SA	3.637.944,90
18418023	AXA RECONST SRL	1.172.474,85
37924094	BLOTOR NL BELLS SRL	97.560,00
37881821	CONART STRUCTURI SRL	2.183.994,46
34426109	CONCEPTYX SRL	54.940,14
36586033	COSTIN SI VLAD BIROU PROIECTARE	51.463,74
41436172	D AND C AUTOMOTIVE WEST SRL	344.295,56
10976687	DELGAZ GRID SA	1.824,27
10867728	ELRAD SRL	523.831,95
34447802	EXCLUSIVIO GLOBAL SRL	29.380,00
40959866	Ecologic Design&Gardening	39.045,36
2203931	GENERAL EURO CO BM	662.310,36
16760185	INDFLOOR GROUP SRL	451.034,52
15213724	INSIDE MEDIA SRL	11.781,40
27996794	KUBO INVESTEMENTS SRL	213.962,00
5783680	MULTINET S.R.L.	109.842,19
427320	ORANGE ROMANIA COMMUNICATIONS SA	1.225.788,63
30339204	PETRUTIU ALEXANDRU PFA	78.000,00
4157033	REPKA ELECTRONICS SRL	25.413,00
2203168	RUSTIC SRL	2.794.828,90
9666682	S.C. ANDUNA SERVIMOB SRL	147.483,84
2825969	S.C. AVRIL SRL	7.663.732,06
3176126	S.C. LOIAL IMPEX S.R.L.	11.320,98
16927071	SC AEDILIS PROIECT SRL	43.018,50
32488938	SC CITY PLAY SRL	123.309,06
14364265	SC ELSACO SOLUTIONS SRL	140.102,75
12531413	SC I C E P SRL	6.066.677,31
30902811	SC METALGAN COMPANY SRL	685.497,35
14079579	SC NORD ANTREPRENOR SRL	1.393.481,00
15509771	SC POAN SRL	28.798,00
38967883	STRUCTO TRADING SRL	1.600.655,55
21104080	STUDIO ART CONSTRUCT SRL	51.417,02
11957799	TAFFO SRL	15.050,40
30171681	TANTAS V GHEORGHE VICTOR I I	40.326,40
19835401	TRI EM SERV SRL	66.399,00
36569989	TYCOON ASIST S.R.L	31.826,37
12993560	VEST ENERGOLUX SRL	11.428,57
	TOTAL	58.194.640,61