

**MUNICIPIUL  
BAIA MARE  
CUI 3627692**

**FACTURI NEACHITATE LA 31 OCTOMBRIE 2022**

<b>CUI</b>	<b>DENUMIRE</b>	<b>SUMA</b>
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	23,967.50
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	10,545,123.71
19045470	ARBEX ART DECOR SRL	1,700.00
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	1,693.17
34830939	ART ELECTRIC SHOW SRL	2,270,520.00
12150974	ASOCIATIA CASPEV BAIA MARE	15,000.00
23741119	ASOCIATIA CULTURALA ARARAT	10,000.00
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	18,066.64
27185776	ASOCIATIA T.O.B.I.S	3,000.00
14430695	AUTO BECORO SRL	7,818.64
10009341	BUSINESS MB EXIM SRL	287,447.14
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	480.00
27820	COMEX ROM SRL	422,200.20
3626441	COMIMPEX TARA SRL	1,809.90
13558670	CROMATICA PRESS SRL	5,067.62
2816464	DEDEMAN SRL	9,674.00
28057651	DEPOZIT ELECTRIC ENKIDU SRL	5,609.09
7233879	DRUSAL SA	3,066,797.12
26709333	DVM MEDPREVENT SRL	3,195.00
22124891	E ON ENERGIE ROMANIA SA	1,140,564.96

22365911	ELECTRIK SERVICE CONSTRUCT SRL	869,151.44
21311085	EURO ECOLOGIC SRL	67,354.00
12472503	EUROTIP S.R.L.	22,281.56
6792961	FLYNG IMPEX S.R.L.	58,334.55
15958959	FUNDATIA CULTURALA EUROART BAIA MARE	7,000.00
42707431	GLORIOSA VISION SRL	8,925.00
2197627	GRAIUL MARAMURESULUI SRL	19,785.54
18608575	ILNIC ELECTRIC SRL	714,700.67
5656058	IMBUS COM SRL	3,910.50
15213724	INSIDE MEDIA SRL	18,806.76
43789278	IRUC MENTENANTA SRL	750.00
22491510	IT&C DEVELOPMENT S.R.L.	8,568.00
23300031	KOVACS KOVACS KALACS SRL	23,800.00
35534516	LA FANTANA SRL	5,474.00
6734030	LUXTEN LIGHTING COMPANY	272,416.93
30019927	MARIUS HOME PRESS SRL	594.00
5875740	MERLIN AUTO SRL	4,095.40
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	1,400.00
16005870	MIDA SOFT BUSINESS S.R.L.	5,655.68
5783680	MULTINET S.R.L.	54,267.37
3627838	MUZEU DE MINERALOGIE	4,999.72
33945108	NOSCE GROUP SRL	42,602.00
11201891	OMV PETROM MARKETING SRL	30,695.95
2194280	OTELU-CM SRL	76.48
7930469	OYAMA COM S.R.L.	3,373.94
30565694	Oficiul Judetean Posta Cluj	179,810.22
20034920	PFA HENDRIC CSABA	390.00
15955413	PICONET SRL	3,183.75
18066687	QUALITY STAR PROIECT	47,600.00
12238228	RADVOR COM SRL	1,190.00
6793835	REGMA DESIGN S.R.L.	1,857.13
26033354	REP CONFECT STIL SRL	3,300.00
9666682	S.C. ANDUNA SERVIMOB SRL	1,426,339.95
13409652	S.C. DAPCO 2000 S.R.L.	5,087.28
18109133	S.C. DUO SENTI SRL	8,582.28
12960504	S.C. INDECO SOFT S.R.L.	286,542.38

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.	22,151.85
16927071	SC AEDILIS PROIECT SRL	9,520.00
2953704	SC ALFA COM SA	142.32
10058549	SC ALMEX SERV SRL	2,980.60
40605346	SC AMAIZING BOOTH SRL	1,190.00
16957811	SC ANCAFARMVET SRL	1,050.00
5340801	SC ARABESQUE SRL	563.99
38620000	SC CHD-MM SRL	437,867.52
8096966	SC COMGAR INTERNATIONAL SRL	2,831.01
16161089	SC CONSTRUROM SA	6,664.00
15271849	SC FABRICA DE STEAGURI SRL	949.97
23145566	SC GEOSILVA SRL	8,568.00
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	1,190.00
27488907	SICA GUARD SRL	5,712.00
36311504	SLHCOMP MEDIA SRL	21,000.00
14437618	Sfara Tours Baia Mare SRL	10,011.00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66,862.64
19217362	Soc.Profesionala Notariala Dragos	592.00
16606217	TOPOARIS SRL	2,500.00
34366481	TOPOGRAF COLCERIU CALIN	8,800.00
9710087	VITAL S.A.	185,079.20
26854910	Vlad Jinaru Cabinet de Avocat	17,850.00
32778583	ZAHARIA GELU PF	9,280.00
122365911	electric service construct	11,000.36

34332969	AGORAPOLIS SRL	41,860.00
2196150	AMI SA	1,019,657.91
18418023	AXA RECONST SRL	858,362.54
37924094	BLOTOR NL BELLS SRL	97,560.00
9779193	CENTRUL DE MEDIU SI SANATATE SRL	7,378.00
29931236	COLANIS CONSULTING	29,021.48
37881821	CONART STRUCTURI SRL	1,722,643.34
34426109	CONCEPTYX SRL	54,940.14
36586033	COSTIN SI VLAD BIROU PROIECTARE	77,350.00
23244918	CUBICON INVEST SRL	52,955.00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	1,065.05
10867728	ELRAD SRL	523,831.95
34447802	EXCLUSIVIO GLOBAL SRL	29,380.00
40959866	Ecologic Design&Gardening	19,045.36
15974040	FIDA SOLUTIONS SRL	49,999.62
2203931	GENERAL EURO CO BM	457,379.99
16760185	INDFLOOR GROUP SRL	682,894.56
15213724	INSIDE MEDIA SRL	9,531.90
34697191	KES BUSINESS SRL	32,146.18
34490799	KES PROJECT SRL	32,420.00
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
5888716	RCS & RDS S.A.	238.00
2203168	RUSTIC SRL	2,794,828.90
8887308	S.C. ADVANCED TECHNOLOGIES S.R.L.	-0.01
2825969	S.C. AVRIL SRL	7,714,566.67
12960504	S.C. INDECO SOFT S.R.L.	171,128.44
3176126	S.C. LOIAL IMPEX S.R.L.	11,320.98
16927071	SC AEDILIS PROIECT SRL	20,000.00
32488938	SC CITY PLAY SRL	123,309.06
14364265	SC ELSACO SOLUTIONS SRL	140,102.75
12531413	SC I C E P SRL	3,928,027.14
30902811	SC METALGAN COMPANY SRL	685,497.35
14079579	SC NORD ANTREPRENOR SRL	1,388,029.91

11957799	TAFFO SRL	15,050.40
30171681	TANTAS V GHEORGHE VICTOR II	30,393.21
36569989	TYCOON ASIST S.R.L	29,882.73
	<b>TOTAL</b>	<b>48,106,339.52</b>