

MUNICIPIUL BAIA MARE
CUI 3627692

SITUATIA FACTURILOR NEACHITATE LA 31 IANUARIE 2022

CUI	DENUMIRE	PLATI
14935787	A.N.R.S.C.	250.00
9666682	ANDUNA SERVIMOB SRL	202,139.19
9478840	ARL	1,170,331.80
17686583	Asoc.Auditorilor Interni din Romania	450.00
38679490	Asociatia Artcreator '79	5,000.00
38528187	Asociatia Grupul de Actiune Locala Baia Mare	1,482.05
20830149	BIROU EXEC JUD PINTEA BOGDAN IOAN	476.00
18658042	CAROCOR TRADE SRL	149,940.00
21349608	CEZ VANZARE SA	557,312.37
27820	COMEX ROM SRL	103,173.00
3626441	COMIMPEX TARA SRL	188.00
13558670	CROMATICA PRESS SRL	1,219.75
13409652	DAPCO 2000 SRL	2,492.50
28057651	DEPOZIT ELECTRIC ENKIDU SRL	639.75
7233879	DRUSAL S.A.	3,432,665.50
18109133	DUO SENTI SRL	1,198.33
26709333	DVM MEDPREVENT SRL	1,215.00
22124891	E ON ENERGIE ROMANIA SA	218,190.31
22365911	ELECTRIK SERVICE CONSTRUCT SRL	52,646.44
6792961	FLYNG IMPEX S.R.L.	20,145.77
24727139	GALEMIC SRL	95,200.00
2197627	GRAIUL MARAMURESULUI S.R.L.	10,308.38
18608575	ILNIC ELECTRIC SRL	800,000.00
12960504	INDECO SOFT S.R.L.	94,655.09
15213724	INSIDE MEDIA SRL	7,211.40
37151576	IRIDEX GROUP SRL	31,733.12
6734030	LUXTEN LIGHTING COMPANY	38,896.71
35534516	La Fantana SRL	1,332.80
18989682	MENTEN SERVICE SRL	384.00
16005870	MIDA SOFT BUSINESS SRL	20,640.87
5783680	MULTINET S.R.L.	10,917.91
40188648	NORD ECO SOLUTION SRL	233,864.01
11201891	OMV PETROM MARKETING SRL	23,755.15
30565694	Oficiul Judetean Posta Cluj	48,982.53
12238228	RADVIOR COM SRL	595.00
5888716	RCS & RDS S.A.	82.00
427282	REG.AUTONOMA "MONITORUL OFICIAL"	1,133.60
6793835	REGMA DESIGN S.R.L.	149.99
6168063	RESPIRO SRL	764.15
10250004	S. C. URBIS S.A.	300.00
6793509	SB ELEKTRONIK S.R.L.	850.85
11291045	SC AROBS TRANSILVANIA SOFTWARE SRL	500.56
40605346	SC AMAIZING BOOTH SRL	70,319.48
5340801	SC ARABESQUE SRL	1,605.07
15529043	SC BEN RESOURCE SRL	1,004.84
16161089	SC CONSTRUROM SA	1,200,000.00
2816464	SC DEDEMAN SRL	580.77
14999284	SC GIVA SRL	670.00
30902811	SC METALGAN COMPANY SRL	450,000.00
15656268	SC PBS EVAL CONSULTING SRL	1,000.00
13962147	SERV. PUBL.AMBIENT URBAN	952.00

27488907	SICA GUARD SRL	1,899.24
36965614	TEAM TOUR OPERATOR SRL	4,333.00
427320	TELEKOM ROMANIA COMMUNICATIONS SA	3,828.83
9710087	VITAL S.A.	450.41
8971726	VODAFONE ROMANIA S.A.	36,940.44
26854910	Vlad Jinaru Cabinet de Avocat	25,000.00
37447068	ASISTEH DUO	7,184.72
18418023	AXA RECONST SRL	500,000.00
37881821	CONART STRUCTURI SRL	213,598.49
36586033	COSTIN SI VLAD BIROU PROIECTARE	47,600.00
10976687	DELGAZ GRID SA	83.30
11317889	DIRECTIA DE SANATATE PUBLICA MM	400.00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	226.10
10867728	ELRAD SRL	35,495.83
2203931	GENERAL EURO CO BM	182,607.49
16760185	INDFLOOR GROUP SRL	197,569.25
5783680	MULTINET S.R.L.	151,586.88
2203168	RUSTIC SRL	415,000.00
34332969	SC AGORAPOLIS SRL	50,000.00
2825969	SC AVRIL SRL	173,281.91
32488938	SC CITY PLAY SRL	219,376.65
6661206	SC EURAS SRL	526,342.80
12531413	SC I C E P SRL	1,216,519.60
3176126	SC LOIAL IMPEX SRL	157,887.41
30902811	SC METALGAN COMPANY SRL	300,000.00
14079579	SC NORD ANTREPRENOR SRL	390,171.89
28912708	SIMIRO ENGINEERING SRL	129,179.97
38967883	STRUCTO TRADING SRL	547,500.00
30171681	TANTAS V GHEORGHE VICTOR II	3,710.67
	TOTAL	45,118,793.52