

MUNICIPIUL BAIA MARE
CUI 3627692

SITUATIA FACTURILOR NEACHITATE LA 31 MARTIE 2022

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250.00
2864518	ALTEX ROMANIA S.R.L.	1,399.90
20360144	AMAB SERV SRL	2,077.00
26732298	ANITAS TRANS GRUP SRL	3,500.00
3627846	ANS.FOLCLORIC NAT.TRANSILVANIA	190,000.00
9478840	ARL	1,547,142.41
10009341	BUSINESS MB EXIM SRL	113,482.53
20485407	CAB.IND.AV.CALIN HERTA	5,712.00
21349608	CEZ VANZARE SA	488,745.20
4884147	COLIS SRL	2,500.00
27820	COMEX ROM SRL	202,907.00
3626441	COMIMPEX TARA SRL	1,303.90
13558670	CROMATICA PRESS SRL	4,817.12
28057651	DEPOZIT ELECTRIC ENKIDU SRL	545.00
18040792	DODO AMA SRL	42,700.32
18369060	DOOR SERVICE SRL	3,877.60
7233879	DRUSAL S.A.	4,045,051.76
18109133	DUO SENTI SRL	2,783.41
26709333	DVM MEDPREVENT SRL	700.00
22124891	E ON ENERGIE ROMANIA SA	197,038.83
22365911	ELECTRIK SERVICE CONSTRUCT SRL	453,931.02
5919480	EURIAL INVEST SRL	536.99
12472503	EUROTIP S.R.L.	1,666.00
6792961	FLYNG IMPEX S.R.L.	39,717.26
12568307	FOR CHIC	60,590.50
34486240	FUNDATIA ARTE+	199,146.57
33070886	GIORDANU SHOES TGM SRL-D	11,709.60
5348490	GRADINARIU IMPORT EXPORT SRL	123,575.55
2197627	GRAIUL MARAMURESULUI S.R.L.	4,214.39
22575018	GRUP GENERAL ID SRL	7,059.96
25586488	I.F.Bandur Marian	110,055.00
18608575	ILNIC ELECTRIC SRL	897,996.22
5656058	IMBUS COM SRL	7,181.82
12960504	INDECO SOFT S.R.L.	85,425.43
22491510	IT&C DEVELOPMENT SRL	3,571.87
6734030	LUXTEN LIGHTING COMPANY	35,632.82
35534516	La Fantana SRL	1,666.00
26239797	MARYNK IDEEA SRL	9,781.75
16005870	MIDA SOFT BUSINESS SRL	11,272.47
27550359	MUD RECYCLING SRL	31,759.29
5783680	MULTINET S.R.L.	8,513.73
11201891	OMV PETROM MARKETING SRL	34,466.46
30565694	Oficiul Judetean Posta Cluj	38,435.25
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	980.00
2198240	PESCARUL SRL	933.00
26541751	PETSTING SERV 2010 SRL	5,682.25
5865038	PROMPT SERVICE TRAVEL COMPANY SRL	735.00
5888716	RCS & RDS S.A.	497.55
26033354	REP CONFECT STIL SRL	10,660.00
6168063	RESPIRO SRL	0.01

2203168	RUSTIC SRL	13,720.70
10250004	S. C. URBIS S.A.	406,553.06
10789824	SALUBRITATE SA	17,612.00
6793509	SB ELEKTRONIK S.R.L.	24,145.10
11291045	SC AROBS TRANSILVANIA SOFTWARE SRL	500.60
13569238	SC ACO DISTRIBUTION SRL	4,877.05
10058549	SC ALMEX SERV SRL	7,000.00
5340801	SC ARABESQUE SRL	2,459.10
14430695	SC AUTO BECORO SRL	3,933.19
16161089	SC CONSTRUROM SA	3,231,220.71
43120779	SC CUPSA PROFESIONAL SRL	30,615.84
15271849	SC FABRICA DE STEAGURI SRL	2,546.60
23145566	SC GEOSILVA SRL	8,568.00
7930469	SC OYAMA COM SRL	3,204.43
15656268	SC PBS EVAL CONSULTING SRL	800.00
15955413	SC PICONET SRL	2,122.50
29099973	SC VIC INSERO SRL	26,352.55
13962147	SERV. PUBL.AMBIENT URBAN	2,380.00
18289816	SGA MARAMURES	357.56
27488907	SICA GUARD SRL	2,848.86
36965614	TEAM TOUR OPERATOR SRL	1,855.00
11085150	TERMODINAMIC S.R.L.	3,684.00
19026591	THE LIONTECH SRL	19,891.96
34366481	TOPOGRAF COLCERIU CALIN	3,000.00
33175149	Xcommerce Services SRL	1,852.31
15328988	ZASS Romania SRL	963.42
10267308	9 OPTIUNE	224,356.65
16927071	AEDILIS PROIECT SRL	201,110.00
2196150	AMI SA	809,389.98
18418023	AXA RECONST SRL	1,436,464.41
30290445	BELETAGE SRL	210,000.00
3626441	COMIMPEX TARA SRL	3,150.00
37881821	CONART STRUCTURI SRL	253,402.73
22365911	ELECTRIK SERVICE CONSTRUCT SRL	498,550.50
10867728	ELRAD SRL	42,215.75
14364265	ELSACO SOLUTIONS SRL	28,136.36
15974040	FIDA SOLUTIONS SRL	33,333.09
2203931	GENERAL EURO CO BM	150,910.06
18608575	ILNIC ELECTRIC SRL	154,054.69
5783680	MULTINET S.R.L.	17,557.26
427320	ORANGE ROMANIA COMMUNICATIONS SA	100,003.49
5600448	PROCONS FOREX SRL	100,555.00
2203168	RUSTIC SRL	249,050.00
34332969	SC AGORAPOLIS SRL	220,509.13
2825969	SC AVRIL SRL	2,824,512.55
16853357	SC AXATEL SERVICE SRL	69,460.30
32488938	SC CITY PLAY SRL	275,002.93
6661206	SC EURAS SRL	629,437.35
12531413	SC I C E P SRL	1,155,485.07
14079579	SC NORD ANTREPRENOR SRL	500,273.73
30171681	TANTAS V GHEORGHE VICTOR I I	14,965.44
36569989	TYCOON ASIST	8,995.14
	TOTAL	23,082,540.58