

MUNICIPIUL BAIA MARE
CUI 3627692

| SITUATIA FACTURILOR LA 31 DECEMBRIE 2023 | | |
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| CUI | DENUMIRE | SUMA |
| 13569238 | ACO Distribution SRL | 19.010,63 |
| 11795581 | AGENTIA NATIONALA PENTRU LOCUINTE | 8.083,48 |
| 36316668 | AGENTIA REGIONALA DE TURISM MONTAN | 1.480,18 |
| 35652490 | ALASKAVET SRL | 100,00 |
| 35620200 | ALCAD SURVEY | 3.570,00 |
| 20360144 | AMAB SERV SRL | 16.008,00 |
| 24855839 | ANIMALMED SRL | 1.200,00 |
| 9478840 | ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A | 19.827.777,29 |
| 19045470 | ARBEX ART DECOR SRL | 3.473,95 |
| 11291045 | AROBS TRANSILVANIA SOFTWARE S.A. | 502,98 |
| 10009341 | BUSINESS MB EXIM SRL | 693.930,49 |
| 41319164 | Barbur Adrian Nicolae PFA | 2.000,00 |
| 36421795 | CARS TRANSPORT MANOLE SRL | 3.000,00 |
| 6889191 | CECONII S.R.L. | 3.326,05 |
| 27820 | COMEX ROM SRL | 520.922,60 |
| 3626441 | COMIMPEX TARA SRL | 433,51 |
| 13558670 | CROMATICA PRESS SRL | 26.037,20 |
| 28057651 | DEPOZIT ELECTRIC ENKIDU SRL | 4.739,87 |
| 7233879 | DRUSAL SA | 11.915.410,61 |
| 26709333 | DVM MEDPREVENT SRL | 2.035,00 |
| 25051450 | Data Node SRL | 1.153,89 |
| 22124891 | E ON ENERGIE ROMANIA SA | 751.574,14 |
| 16131665 | ECO BIHOR srl | 874.020,15 |
| 22365911 | ELECTRIK SERVICE CONSTRUCT SRL | 762.935,82 |
| 12472503 | EUROTIP S.R.L. | 16.130,45 |
| 6792961 | FLYNG IMPEX S.R.L. | 64.673,68 |
| 42707431 | GLORIOSA VISION SRL | 1.848,00 |
| 2197627 | GRAIUL MARAMURESULUI SRL | 25.251,81 |
| 3553579 | IDEA DESIGN & PRINT SRL | 8.901,20 |
| 18608575 | ILNIC ELECTRIC SRL | 31.722,35 |
| 5656058 | IMBUS COM SRL | 12.358,50 |
| 15213724 | INSIDE MEDIA SRL | 12.548,55 |
| 22491510 | IT&C DEVELOPMENT S.R.L. | 15.946,00 |
| 35534516 | LA FANTANA SRL | 15.838,90 |
| 6734030 | LUXTEN LIGHTING COMPANY | 298.363,39 |
| 46413382 | MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA | 5.150,00 |
| 11797817 | MONTERO VET S.R.L | 5.831,50 |
| 5783680 | MULTINET S.R.L. | 61.887,72 |
| 11201891 | OMV PETROM MARKETING SRL | 22.330,54 |
| 7930469 | OYAMA COM S.R.L. | 3.753,26 |
| 30565694 | Oficiul Judetean Posta Cluj | 114.942,58 |
| 15955413 | PICONET SRL | 7.004,34 |
| 21007125 | RAD PRINT SRL | 2.998,80 |
| 32758624 | RAO STAR SRL | 37.760,00 |
| 35374504 | ROPRESSO DIGITAL SRL | 115,00 |
| 10250004 | S. C. URBIS S.A. | 1.025.926,31 |
| 9666682 | S.C. ANDUNA SERVIMOB SRL | 952.177,39 |
| 13409652 | S.C. DAPCO 2000 S.R.L. | 1.453,61 |
| 2825969 | S.C. AVRIL SRL | 4.666.553,17 |
| 18109133 | S.C. DUO SENTI SRL | 11.019,40 |
| 12960504 | S.C. INDECO SOFT S.R.L. | 433.357,80 |

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| 26541751 | S.C. PETSTING SERV 2010 SRL | 5.295,50 |
| 23013468 | SAMDAMGIFTS SRL | 4.486,30 |
| 6793509 | SB ELEKTRONIK S.R.L. | 42.304,50 |
| 2953704 | SC ALFA COM SA | 437,92 |
| 10058549 | SC ALMEX SERV SRL | 7.898,39 |
| 16957811 | SC ANCAFARMVET SRL | 3.970,00 |
| 5340801 | SC ARABESQUE SRL | 13.548,38 |
| 15529043 | SC BEN RESOURCES SRL | 2.294,08 |
| 32488938 | SC CITY PLAY SRL | 91.095,32 |
| 16161089 | SC CONSTRUROM SA | 64.572,16 |
| 37718531 | SC Creative Space SRL | 6.050,00 |
| 8699886 | SC ELECTRO SISTEM SRL | 5.000,10 |
| 532067 | SC LIMPEX SRL | 53.856,90 |
| 18655208 | SC MEDPOL SERV SRL | 1.240,00 |
| 18989682 | SC MENTEN SERVICE SRL | 35.509,78 |
| 15656268 | SC PBS EVAL CONSULTING SRL | 3.700,00 |
| 28942466 | SC PROJECT TECH CONSULTING SRL | 300,00 |
| 5891142 | SC VESTA INVESTMENT SRL | 149.998,96 |
| 29099973 | SC VIC INSERO SRL | 46.005,40 |
| 27488907 | SICA GUARD SRL | 7.854,00 |
| 33373871 | SLEAM CATALIN - TOPOGRAF | 2.000,00 |
| 17188961 | SRAC SERVICII GRUP | 1.477,39 |
| 14437618 | Sfara Tours Baia Mare SRL | 20.653,00 |
| 19217362 | Soc.Profesionala Notariala Dragos | 15,00 |
| 11085150 | TERMODINAMIC S.R.L. | 320,00 |
| 16606217 | TOPOARIS SRL | 1.780,00 |
| 34366481 | TOPOGRAF COLCERIU CALIN | 4.500,00 |
| 37789869 | TOPONORDVEST EXPERT SRL | 14.700,00 |
| 30425259 | TRU TRAINING SRL | 93.617,25 |
| 8887006 | UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA | 7.722,72 |
| 9710087 | VITAL S.A. | 897.936,88 |
| 8971726 | VODAFONE ROMANIA S.A. | 18.069,32 |
| 32778583 | ZAHARIA GELU PF | 14.920,00 |
| 24137774 | ZOO VET SRL | 100,00 |
| 10267308 | 9 OPTIUNE | 257.050,71 |
| 34332969 | AGORAPOLIS SRL | 76.576,50 |
| 2196150 | AMI SA | 5.734.350,63 |
| 18418023 | AXA RECONST SRL | 4.209.816,04 |
| 4565652 | Athos Com SRL | 308.210,00 |
| 32727016 | CEPRONEF ENERGO INVEST SRL | 216.580,00 |
| 29931236 | COLANIS CONSULTING | 51.029,17 |
| 37881821 | CONART STRUCTURI SRL | 3.291.396,02 |
| 32499090 | CONCEPTYX ENERGY SRL fost Brilio Concept | 176.647,17 |
| 3222087 | DRUMEX | 182.070,00 |
| 18774284 | EDS ELECTRIC SRL | 4.760,00 |
| 22365911 | ELECTRIK SERVICE CONSTRUCT SRL | 98.770,00 |
| 16482283 | FANART CONSULTING SRL | 21.836,50 |
| 15974040 | FIDA SOLUTIONS SRL | 304.640,00 |
| 2203931 | GENERAL EURO CO BM | 395.072,09 |
| 38420834 | GURZAU E.EUGEN-STELIAN CABINET MEDICAL DE MEDICINA ME | 4.800,00 |
| 18608575 | ILNIC ELECTRIC SRL | 768.065,50 |
| 16760185 | INDFLOOR GROUP SRL | 1.300.416,73 |
| 15213724 | INSIDE MEDIA SRL | 17.802,40 |
| 24582488 | Institutul National de Hidrologie si Gospodaria Apelor | 4.261,65 |
| 3627315 | JUDETUL MARAMURES | 77.938,78 |
| 6734030 | LUXTEN LIGHTING COMPANY | 61.285,00 |

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| 5783680 | MULTINET S.R.L. | 55.339,48 |
| 427320 | ORANGE ROMANIA COMMUNICATIONS SA | 2.861.630,83 |
| 30339204 | PETRUTIU ALEXANDRU PFA | 18.386,62 |
| 5888716 | RCS & RDS S.A. | 595,00 |
| 31225119 | Rivulus Development SRL | 5.438,30 |
| 13409652 | S.C. DAPCO 2000 S.R.L. | 9.920,16 |
| 2825969 | S.C. AVRIL SRL | 1.762.795,21 |
| 41000385 | S.C. CIT DRUM PROIECT SRL | 318.920,00 |
| 40223796 | SC 4NATURE PROJECT SRL | 20.370,00 |
| 16927071 | SC AEDILIS PROIECT SRL | 171.998,40 |
| 32488938 | SC CITY PLAY SRL | 790.236,09 |
| 16161089 | SC CONSTRUROM SA | 809.355,61 |
| 41166842 | SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asocia | 614.992,93 |
| 6661206 | SC EURAS SRL | 15.054,22 |
| 12531413 | SC I C E P SRL | 6.247.524,72 |
| 14079579 | SC NORD ANTREPRENOR SRL | 3.310.722,27 |
| 7234092 | SC ONISTUA COM SRL | 113.050,00 |
| 15509771 | SC POAN SRL | 16.422,00 |
| 28760740 | SC REI INTERNATIONAL CONSULTING SRL | 42.350,00 |
| 23512743 | SOCIETATEA PROFESIONALA NOTARIALA BAL | 130,90 |
| 38967883 | STRUCTO TRADING SRL | 1.094.564,86 |
| 31416593 | Szekely Nicolae Intreprindere Individuala | 10.500,00 |
| 30171681 | TANTAS V GHEORGHE VICTOR I I | 18.256,50 |
| 36904358 | THINK GREEN CONSULTING SRL | 137.445,00 |
| 36569989 | TYCOON ASIST S.R.L | 10.581,95 |
| 12993560 | VEST ENERGOLUX SRL | 24.902,94 |
| 42066043 | administratia bazinala de apasomes tisa | 1.470,54 |
| | TOTAL | 80.968.116,72 |