

**MUNICIPIU  
L BAIA**

<b>Situatia facturilor neachitate la 31 ianuarie 2023</b>		
cui	denumire	sold
14935787	A.N.R.S.C.	250,00
13569238	ACO Distribution SRL	10.099,58
20360144	AMAB SERV SRL	10.500,00
18130402	ANDAN IMPEX SRL	324,10
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	12.197.849,05
6404695	ARBUROM SRL	230,00
11291045	AROB'S TRANSILVANIA SOFTWARE S.A.	500,43
34830939	ART ELECTRIC SHOW SRL	1.524.630,56
12150974	ASOCIATIA CASPEV BAIA MARE	15.000,00
34299501	ASOCIATIA CULTURALA EDU MUSIC	5.000,00
26935489	ASOCIATIA FOTER FESZTIVAL	25.000,00
23293635	ASOCIATIA LINK CENTER	3.000,00
44418340	ASOCIATIA MARAMURES HERITAGE	6.034,38
14632490	ASOCIATIA PENTRU CULTURA BAIMAREANA	1.500,00
7930701	ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	43.396,39
27185776	ASOCIATIA T.O.B.I.S	3.000,00
14430695	AUTO BECORO SRL	13.922,63
17686583	Asoc.Auditorilor Interni din Romania	450,00
10009341	BUSINESS MB EXIM SRL	406.401,59
31210622	C M V I DR KONYICSKA TIBERIU	250,00
6889191	CECONII S.R.L.	3.326,05
27820	COMEX ROM SRL	515.243,75
3626441	COMIMPEX TARA SRL	1.882,40
13558670	CROMATICA PRESS SRL	15.986,82
2816464	DEDEMAN SRL	2.277,06
7233879	DRUSAL SA	5.326.395,69
26709333	DVM MEDPREVENT SRL	3.280,00
22124891	E ON ENERGIE ROMANIA SA	1.171.955,27
22365911	ELECTRIK SERVICE CONSTRUCT SRL	735.090,72
21311085	EURO ECOLOGIC SRL	67.354,00
12472503	EUROTIP S.R.L.	9.679,46
6792961	FLYNG IMPEX S.R.L.	130.122,93
8638366	FUNDATIA CULTURALA ARCHEUS	12.000,00
23869402	GEO-CORD SRL	23.800,00
33070886	GIORDANU SHOES TGM SRL-D	6.243,93
2197627	GRAIUL MARAMURESULUI SRL	35.304,34
18608575	ILNIC ELECTRIC SRL	4.418.299,83
5656058	IMBUS COM SRL	3.569,50
15213724	INSIDE MEDIA SRL	13.413,68
22491510	IT&C DEVELOPMENT S.R.L.	8.440,67
23300031	KOVACS KOVACS KALACS SRL	23.800,00
35534516	LA FANTANA SRL	5.712,00
6734030	LUXTEN LIGHTING COMPANY	179.908,46
30019927	MARIUS HOME PRESS SRL	594,00
5875740	MERLIN AUTO SRL	890,47
427282	MONITORUL OFICIAL R.A.	960,00
11797817	MONTERO VET S.R.L	4.233,82
5783680	MULTINET S.R.L.	32.924,11
3627838	MUZEU DE MINERALOGIE	4.999,72
19235350	MUZEUL JUDETEAN DE ETNOGRAFIE	14.000,00

11201891	OMV PETROM MARKETING SRL	36.253,79
2194280	OTELU-CM SRL	1.449,89
7930469	OYAMA COM S.R.L.	4.455,42
30565694	Oficiul Judetean Posta Cluj	67.684,01
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	500,00
2198240	PESCARUL SRL	1.282,00
15955413	PICONET SRL	3.087,28
18158730	POP'S FASHION SRL	8.193,15
18066687	QUALITY STAR PROIECT	47.600,00
35374504	ROPRESSO DIGITAL SRL	350,00
10250004	S. C. URBIS S.A.	47.829,58
9666682	S.C. ANDUNA SERVIMOB SRL	1.252.061,37
13409652	S.C. DAPCO 2000 S.R.L.	7.496,21
2825969	S.C. AVRIL SRL	2.850.385,56
18109133	S.C. DUO SENTI SRL	5.465,67
12960504	S.C. INDECO SOFT S.R.L.	202.824,00
26541751	S.C. PETSTING SERV 2010 SRL	10.980,13
11722571	S.M.C.T.F.MISZTOTFALUSI KIS MIKLOS	9.442,68
23013468	SAMDAMGIFTS SRL	1.785,00
6793509	SB ELEKTRONIK S.R.L.	23.681,00
10058549	SC ALMEX SERV SRL	3.778,15
16957811	SC ANCAFARMVET SRL	750,00
15529043	SC BEN RESOURCES SRL	10.250,28
38620000	SC CHD-MM SRL	244.998,62
16161089	SC CONSTRUROM SA	3.225.456,80
16519803	SC DRUPANEL SRL	3.689,00
15271849	SC FABRICA DE STEAGURI SRL	2.368,10
18989682	SC MENTEN SERVICE SRL	15.412,08
5910031	SC MUVICO INCOM SRL	23.252,60
15656268	SC PBS EVAL CONSULTING SRL	2.800,00
15509771	SC POAN SRL	23.919,00
28942466	SC PROJECT TECH CONSULTING SRL	300,00
11931861	SC SALCOR SRL	3.098,76
22327012	SC TECHNOPLAST SRL	452,20
5891142	SC VESTA INVESTMENT SRL	94.792,25
29099973	SC VIC INSERO SRL	62.189,40
13962147	SERV. PUBL.AMBIENT URBAN	8.330,00
27488907	SICA GUARD SRL	5.983,32
36311504	SLHCOMP MEDIA SRL	21.000,00
17428053	SOCIETATEA CENTRUL CULTURAL TELEKI SANDOR	10.000,00
14437618	Sfara Tours Baia Mare SRL	22.864,00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66.862,64
19217362	Soc.Profesionala Notariala Dragos	592,00
3694985	TEATRUL MUNICIPAL	4.800,00
41135552	TEXEMBI SRL	12.600,00
37789869	TOPONORDVEST EXPERT SRL	9.800,00
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	86.651,04
9710087	VITAL S.A.	326.595,02
8971726	VODAFONE ROMANIA S.A.	2.316,92
8451308	WOLTERS KLUWER S.R.L.	20.111,00
19235369	muzeul de arta mm	4.500,00
2196150	AMI SA	1.919.386,77
18418023	AXA RECONST SRL	2.246.035,97
2199415	BURZO CONSTRUCT SRL	239.190,00
3626441	COMIMPEX TARA SRL	9.450,00
37881821	CONART STRUCTURI SRL	1.335.234,24

36586033	COSTIN SI VLAD BIROU PROIECTARE	279.530,00
41436172	D AND C AUTOMOTIVE WEST SRL	172.147,78
10976687	DELGAZ GRID SA	160,15
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	186.640,44
18774284	EDS ELECTRIC SRL	9.996,00
10867728	ELRAD SRL	20.535,47
40959866	Ecologic Design&Gardening	50.000,00
2203931	GENERAL EURO CO BM	233.463,93
18608575	ILNIC ELECTRIC SRL	856.347,09
16760185	INDFLOOR GROUP SRL	315.201,73
15213724	INSIDE MEDIA SRL	18.243,91
40552993	INSTALTEHNICA PROFI SRL	6.650,00
34697191	KES BUSINESS SRL	5.831,00
6734030	LUXTEN LIGHTING COMPANY	961.605,40
5783680	MULTINET S.R.L.	100.913,99
427320	ORANGE ROMANIA COMMUNICATIONS SA	1.226.218,99
18066687	QUALITY STAR PROIECT	29.750,00
5888716	RCS & RDS S.A.	595,00
4157033	REPKA ELECTRONICS SRL	25.413,00
2203168	RUSTIC SRL	1.607.170,75
2825969	S.C. AVRIL SRL	6.610.237,46
23148422	SC AD CONT SRL	9.000,01
428091	SC Ageximco SRL	233.971,73
15985732	SC ENVIRO CONSULT SRL	35.700,00
6661206	SC EURAS SRL	544.723,86
12531413	SC I C E P SRL	3.359.528,48
14079579	SC NORD ANTREPRENOR SRL	1.240.633,86
15509771	SC POAN SRL	28.798,00
28760740	SC REI INTERNATIONAL CONSULTING SRL	11.900,00
38967883	STRUCTO TRADING SRL	3.776.274,57
30171681	TANTAS V GHEORGHE VICTOR I I	10.753,61
3694985	TEATRUL MUNICIPAL	16.000,00
36569989	TYCOON ASIST S.R.L	45.460,78
12993560	VEST ENERGOLUX SRL	5.950,00
34597419	WILD HARMONY S.R.L.	230.990,90
	TOTAL	63.957.982,18