

MUNICIPI  
UL BAIA

SITUATIA FACTURILOR NEACHITATE LA 31 OCTOMBRIE 2023		
CUJ	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250.00
13569238	ACO Distribution SRL	16,558.97
36316668	AGENTIA REGIONALA DE TURISM MONTAN	1,480.18
35652490	ALASKAVET SRL	300.00
20360144	AMAB SERV SRL	9,990.00
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	17,276,886.63
19045470	ARBEX ART DECOR SRL	1,430.45
14430695	AUTO BECORO SRL	2,126.31
10009341	BUSINESS MB EXIM SRL	569,392.60
31210622	C M V I DR KONYICSKA TIBERIU	2,000.00
6889191	CECONII S.R.L.	3,326.05
27820	COMEX ROM SRL	523,754.80
3626441	COMIMPEX TARA SRL	2,199.61
13558670	CROMATICA PRESS SRL	12,748.95
3695123	D S V .SA MM	403.00
2816464	DEDEMAN SRL	783.50
28057651	DEPOZIT ELECTRIC ENKIDU SRL	2,195.60
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	255.85
7233879	DRUSAL SA	8,151,797.99
26709333	DVM MEDPREVENT SRL	3,175.00
25051450	Data Node SRL	4,617.44
17161052	Directia Judeteana de evidenta a persoanelor	1,819.80
20606479	Directia de Investigare a Infrac de Crim. Org si Terorism - DIICOT	1,766.48
22124891	E ON ENERGIE ROMANIA SA	618,824.32
22365911	ELECTRIK SERVICE CONSTRUCT SRL	908,651.15
22000460	ENEL ENERGIE SA	1,993.74
12472503	EUROTIP S.R.L.	14,166.95
6792961	FLYNG IMPEX S.R.L.	67,228.14
42707431	GLORIOSA VISION SRL	1,848.00
2197627	GRAIUL MARAMURESULUI SRL	15,907.93
18608575	ILNIC ELECTRIC SRL	431,722.35
5656058	IMBUS COM SRL	10,176.50
22491510	IT&C DEVELOPMENT S.R.L.	18,445.00
35534516	LA FANTANA SRL	10,341.10
6734030	LUXTEN LIGHTING COMPANY	179,873.70
30019927	MARIUS HOME PRESS SRL	696.00
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	5,150.00
38031497	MOCSI GABRIEL-FLORIN PFA	5,600.00
11797817	MONTERO VET S.R.L	5,831.50
5783680	MULTINET S.R.L.	72,841.94
11201891	OMV PETROM MARKETING SRL	10,646.12
427320	ORANGE ROMANIA COMMUNICATIONS SA	3,817.02
7930469	OYAMA COM S.R.L.	3,753.26
30565694	Oficiul Judetean Posta Cluj	111,578.46
15955413	PICONET SRL	5,836.95
21007125	RAD PRINT SRL	2,998.80
32758624	RAO STAR SRL	17,920.00
5888716	RCS & RDS S.A.	288.72
35374504	ROPRESSO DIGITAL SRL	439.00
10250004	S. C. URBIS S.A.	43,645.16

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	3,676,333.73
18109133	S.C. DUO SENTI SRL	8,715.56
12960504	S.C. INDECO SOFT S.R.L.	474,769.80
16464732	S.C.Q10 RO SRL	12,995.00
23013468	SAMDAMGIFTS SRL	2,766.75
6793509	SB ELEKTRONIK S.R.L.	29,547.32
2953704	SC ALFA COM SA	437.92
10058549	SC ALMEX SERV SRL	7,898.39
40605346	SC AMAIZING BOOTH SRL	199,400.00
16957811	SC ANCAFARMVET SRL	10,710.00
28132940	SC ANVELOPE OUTLET SRL	689.04
15529043	SC BEN RESOURCES SRL	2,294.08
38620000	SC CHD-MM SRL	258,850.52
16161089	SC CONSTRUROM SA	1,190.00
8699886	SC ELECTRO SISTEM SRL	5,000.10
23145566	SC GEOSILVA SRL	8,568.00
532067	SC LIMPEX SRL	77,695.20
18989682	SC MENTEN SERVICE SRL	33,222.07
15656268	SC PBS EVAL CONSULTING SRL	3,700.00
5891142	SC VESTA INVESTMENT SRL	149,998.96
29099973	SC VIC INSERO SRL	32,784.50
38780205	SC VLADFILIPVET SRL	4,810.00
16665051	SC.DE AG.DE POL.,,SEPTIMIU MURESAN"	10,200.00
27488907	SICA GUARD SRL	6,283.20
17188961	SRAC SERVICII GRUP	1,477.39
14437618	Sfara Tours Baia Mare SRL	6,345.00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66,862.64
19217362	Soc.Profesionala Notariala Dragos	15.00
16606217	TOPOARIS SRL	1,780.00
34366481	TOPOGRAF COLCERIU CALIN	4,500.00
24048685	TRIMA BIROTICA &PAPETARIE SRL	595.00
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	7,722.72
9710087	VITAL S.A.	347,904.69
8971726	VODAFONE ROMANIA S.A.	40,818.89
32778583	ZAHARIA GELU PF	14,920.00
24137774	ZOO VET SRL	800.00
31428962	AMBIENTAL LAND SRL	9,500.00
2196150	AMI SA	4,756,452.14
37447068	ASISTEH DUO	8,689.33
18418023	AXA RECONST SRL	4,209,816.04
4565652	Athos Com SRL	308,210.00
9794290	C&C COUNT SRL	2,380.00
9779193	CENTRUL DE MEDIU SI SANATATE SRL	18,445.00
29931236	COLANIS CONSULTING	6,483.00
37881821	CONART STRUCTURI SRL	983,744.39
32499090	CONCEPTYX ENERGY SRL fost Brilio Concept	149,940.00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	113.05
3222087	DRUMEX	319,991.00
18774284	EDS ELECTRIC SRL	4,760.00
22365911	ELECTRIK SERVICE CONSTRUCT SRL	98,770.00
16482283	FANART CONSULTING SRL	21,836.50
2203931	GENERAL EURO CO BM	265,696.79
18608575	ILNIC ELECTRIC SRL	602,326.18
16760185	INDFLOOR GROUP SRL	897,046.81

15213724	INSIDE MEDIA SRL	2,320.50
3627315	JUDETUL MARAMURES	77,938.78
34697191	KES BUSINESS SRL	5,950.00
6734030	LUXTEN LIGHTING COMPANY	61,285.00
5783680	MULTINET S.R.L.	48,927.76
427320	ORANGE ROMANIA COMMUNICATIONS SA	2,861,088.74
5888716	RCS & RDS S.A.	630.00
13409652	S.C. DAPCO 2000 S.R.L.	9,920.16
2825969	S.C. AVRIL SRL	1,762,795.21
16464732	S.C.Q10 RO SRL	4,200.50
40223796	SC 4NATURE PROJECT SRL	20,370.00
16927071	SC AEDILIS PROIECT SRL	119,000.00
32488938	SC CITY PLAY SRL	27,815.78
6661206	SC EURAS SRL	15,054.22
12531413	SC I C E P SRL	1,214,495.80
14079579	SC NORD ANTREPRENOR SRL	1,126,378.95
15509771	SC POAN SRL	8,925.00
28760740	SC REI INTERNATIONAL CONSULTING SRL	77,350.00
38967883	STRUCTO TRADING SRL	1,094,564.86
30171681	TANTAS V GHEORGHE VICTOR I I	3,532.63
24438297	THE MANSION ADVERTISING SRL	492.66
36904358	THINK GREEN CONSULTING SRL	137,445.00
36569989	TYCOON ASIST S.R.L	10,581.95
12993560	VEST ENERGOLUX SRL	1,366.60
42066043	administratia bazinala de apasomes tisa	357.00
	TOTAL	56,982,693.01