

PRIMARIA BAIA MARE
Cod fiscal: 3627692

FACTURI NEACHITATE LA 31 IANUARIE 2021

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250
35620200	ALCAD SURVEY	9520
20360144	AMAB SERV SRL	8504
2196150	AMI SA	231278,2
9666682	ANDUNA SERVIMOB SRL	1064306,01
26732298	ANITAS TRANS GRUP SRL	3750
9478840	ARL	15542486,14
12150974	ASOCIATIA CASPEV BAIA MARE	11099,6
34299501	ASOCIATIA CULTURALA EDU MUSIC	10000
12383376	ASOCIATIA FILIALA ARTISTILOR PLASTICI	45000
23293635	ASOCIATIA LINK CENTER	3000
14871063	ASOCIATIA PRO GENIUS BAIA MARE	6000
29221921	Addict Grup Design Productie S.R.L.	7953,54
38679490	Asociatia Artcreator '79	5000
17528680	Asociatia Culturala Grigore Lese	19600
41857511	Asociatia Origini Maramures	50000
13095878	B&L CONSTRUCT SRL	8139,6
10009341	BUSINESS MB EXIM SRL	210912,3
6889191	CECONII S.R.L.	20777,4
27820	COMEX ROM SRL	245389,9
3626441	COMIMPEX TARA SRL	717
27413483	CORTEZ FORCE SRL	1547
13558670	CROMATICA PRESS SRL	5366,3
28057651	DEPOZIT ELECTRIC ENKIDU SRL	7715,59
7233879	DRUSAL S.A.	11413126,47
18109133	DUO SENTI SRL	4274,48
26709333	DVM MEDPREVENT SRL	1280
22124891	E ON ENERGIE ROMANIA SA	1207594,39
22365911	ELECTRIK SERVICE CONSTRUCT SRL	448035,98
24570572	ELECTRO S N SRL	160650
12472503	EUROTIP S.R.L.	1017,69
6792961	FLYNG IMPEX S.R.L.	47280,08
12568307	FOR CHIC	160233,5
15146692	FORTUNA MOTOR SA	1476,43
34486240	FUNDATIA ARTE+	79929
8638366	FUNDATIA CULTURALA ARCHEUS	15000
2197627	GRAIUL MARAMURESULUI S.R.L.	69229,45
18608575	ILNIC ELECTRIC SRL	521148,6
5656058	IMBUS COM SRL	4794,35
12960504	INDECO SOFT S.R.L.	128801,57
15213724	INSIDE MEDIA SRL	9152,29
22491510	IT&C DEVELOPMENT SRL	27904,31
15649724	LAND MOTORS SRL	5307,7
14639862	LAVINIA S.R.L.	64105
7591729	LUCAS IMPEX SRL	32398,92
6734030	LUXTEN LIGHTING COMPANY	189389,67
35534516	La Fantana SRL	2665,6

11040604	Lecom Birotica Ardeal SRL	5543,52
30019927	MARIUS HOME PRESS SRL	1044
18989682	MENTEN SERVICE SRL	12893,62
5875740	MERLIN AUTO SRL	785,97
16005870	MIDA SOFT BUSINESS SRL	33753,73
11797817	MONTERO VET S.R.L	2088
5783680	MULTINET S.R.L.	37373,31
11201891	OMV PETROM MARKETING SRL	17056,3
30565694	Oficiul Judetean Posta Cluj	91170,66
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	450
30339204	PETRUTIU ALEXANDRU PFA	48828,4
26541751	PETSTING SERV 2010 SRL	1428
21187492	PFA KALMAR TIBERIU	7000
5888716	RCS & RDS S.A.	365,42
427282	REG.AUTONOMA "MONITORUL OFICIAL"	1037
6793835	REGMA DESIGN S.R.L.	2573,14
6168063	RESPIRO SRL	0,01
10250004	S. C. URBIS S.A.	135467,31
6793509	SB ELEKTRONIK S.R.L.	52508,75
11291045	SC AROBS TRANSILVANIA SOFTWARE SRL	260,75
13569238	SC ACO DISTRIBUTION SRL	11948,6
10058549	SC ALMEX SERV SRL	10224
16161089	SC CONSTRUROM SA	2667062,47
12531413	SC I C E P SRL	132265,75
3176126	SC LOIAL IMPEX SRL	2444,26
7930469	SC OYAMA COM SRL	3449,93
15656268	SC PBS EVAL CONSULTING SRL	400
15955413	SC PICONET SRL	1929,56
23844971	SC PONT CONSULTING SRL	77350
6551564	SC REPKA ELECTRONICS	440
17048267	SC TAPARO SA	103006,3
13962147	SERV. PUBL.AMBIENT URBAN	1904
14886862	SYSCAD SOLUTIONS SRL	900
9710087	VITAL S.A.	1206,44
8451308	WOLTERS KLUWER S.R.L.	5027,75
33175149	Xcommerce Services SRL	7563,03
5990324	sc romstal imex srl	399,99
16927071	AEDILIS PROIECT SRL	99960
18130402	ANDAN IMPEX SRL	4165
29931236	COLANIS CONSULTING	4998
36586033	COSTIN SI VLAD BIROU PROIECTARE	47000,24
3222087	DRUMEX	10710
22365911	ELECTRIK SERVICE CONSTRUCT SRL	497370,25
14364265	ELSACO SOLUTIONS SRL	73857,95
2203931	GENERAL EURO CO BM	89250
10954484	GEO PROIECT SRL	7192,36
26931797	IMSAURISA SRL	151451,3
12960504	INDECO SOFT S.R.L.	70805
16760185	INDFLOOR GROUP SRL	318521,21
6734030	LUXTEN LIGHTING COMPANY	6327,8
5783680	MULTINET S.R.L.	70229,04
26858955	PFA MOLDOVAN GHE AUGUSTIN	3300
2203168	RUSTIC SRL	561035,18
27600236	S C SAGA INTELLISOFT S R L	175545,05
34332969	SC AGORAPOLIS SRL	51527
18262144	SC AMISA PROIECT SRL	23715,51

32488938	SC CITY PLAY SRL	1109442,88
12531413	SC I C E P SRL	121246,07
14079579	SC NORD ANTREPRENOR SRL	49788,87
11957799	TAFFO SRL	10353
36569989	TYCOON ASIST	13667
12993560	VEST ENERGOLUX SRL	3430,7
TOTAL		39167147,44