

MUNICIPIUL BAIA MARE
CUI 3627692

FACTURI NEACHITATE LA 30 NOIEMBRIE 2021

CUI	DENUMIRE	SOLD
16927071	AEDILIS PROIECT SRL	30,000.00
2196150	AMI SA	1,239,637.98
37447068	ASISTEH DUO	7,184.72
18418023	AXA RECONST SRL	1,656,747.14
37881821	CONART STRUCTURI SRL	648,508.76
36586033	COSTIN SI VLAD BIROU PROIECTARE	130,900.00
37718531	CREATIVE SPACE SRL	605.00
23244918	CUBICON INVEST SRL	69,250.00
10976687	DELGAZ GRID SA	1,873.06
3222087	DRUMEX	8,687.00
22124891	E ON ENERGIE ROMANIA SA	-10.85
10867728	ELRAD SRL	342,600.42
15974040	FIDA SOLUTIONS SRL	16,666.55
16210831	FILIP CONCEPT SRL	18,800.00
2203931	GENERAL EURO CO BM	182,607.49
18608575	ILNIC ELECTRIC SRL	960,592.24
16760185	INDFLOOR GROUP SRL	324,120.33
15213724	INSIDE MEDIA SRL	987.70
22491510	IT&C DEVELOPMENT SRL	2,534.70
6734030	LUXTEN LIGHTING COMPANY	5,111.65
5783680	MULTINET S.R.L.	151,586.88
30339204	PETRUTIU ALEXANDRU PFA	28,600.00
2203168	RUSTIC SRL	329,245.42
14527362	S D E E TRANSILVANIA NORD -SUCURSALA BAIA MARE	12,537.84
34332969	SC AGORAPOLIS SRL	225,362.63
32488938	SC CITY PLAY SRL	357,101.88
6661206	SC EURAS SRL	710,995.96
12531413	SC I C E P SRL	3,780,834.41
3176126	SC LOIAL IMPEX SRL	157,887.41
30902811	SC METALGAN COMPANY SRL	316,500.00
14079579	SC NORD ANTREPRENOR SRL	1,727,951.28
35268139	SC RAVLUX PROIECT SRL	14,000.00
30171681	TANTAS V GHEORGHE VICTOR I I	5,481.06
13847750	UNIVERSITATEA TEHNICA CJ NAPOCA	76,673.66
2196150	AMI SA	446,158.57
9666682	ANDUNA SERVIMOB SRL	547,408.47
37457100	AQUA HIDROSTOP SRL	4,313.07
9478840	ARL	4,486,015.82
12150974	ASOCIATIA CASPEV BAIA MARE	21,800.00
34299501	ASOCIATIA CULTURALA EDU MUSIC	7,986.00
12383376	ASOCIATIA FILIALA ARTISTILOR PLASTICI	25,000.00
26935489	ASOCIATIA FOTER FESZTIVAL	25,000.00
32799004	AWTIA DESIGN SRL	400.00
17686583	Asoc.Auditorilor Interni din Romania	450.00
42441304	BLUE WAY EXPERIENCE SRL	1,995.96
10009341	BUSINESS MB EXIM SRL	82,062.78
21349608	CEZ VANZARE SA	473,507.31

27820	COMEX ROM SRL	316,397.20
3626441	COMIMPEX TARA SRL	188.00
13558670	CROMATICA PRESS SRL	1,219.75
13409652	DAPCO 2000 SRL	2,492.50
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	166.60
7233879	DRUSAL S.A.	11,188,495.78
18109133	DUO SENTI SRL	1,856.40
26709333	DVM MEDPREVENT SRL	500.00
17161052	Directia Judeteana de evidenta a persoanelor	1,928.20
22124891	E ON ENERGIE ROMANIA SA	93,096.26
18304657	EBLIS CONSULTING SRL	5,630.00
22365911	ELECTRIK SERVICE CONSTRUCT SRL	256,926.43
31225178	ELECTRONET CONCEPT SRL	202.30
12472503	EUROTIP S.R.L.	9,996.00
5656317	EXTREM IMPEX SRL	238.00
6792961	FLYNG IMPEX S.R.L.	41,564.32
34486240	FUNDATIA ARTE+	40,000.00
23869402	GEO-CORD SRL	8,330.00
42707431	GLORIOSA VISION SRL	10,198.30
2197627	GRAIUL MARAMURESULUI S.R.L.	22,075.10
12960504	INDECO SOFT S.R.L.	115,361.09
22491510	IT&C DEVELOPMENT SRL	1,190.00
6734030	LUXTEN LIGHTING COMPANY	143,373.65
35534516	La Fantana SRL	1,332.80
11040604	Lecom Birotica Ardeal SRL	9,144.01
16005870	MIDA SOFT BUSINESS SRL	80,372.84
5783680	MULTINET S.R.L.	10,917.91
11201891	OMV PETROM MARKETING SRL	21,385.44
30565694	Oficiul Judetean Posta Cluj	88,981.89
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	1,500.00
2198240	PESCARUL SRL	977.57
31166233	PLUVIN CONCEPT	11,417.19
12238228	RADVOR COM SRL	595.00
6793835	REGMA DESIGN S.R.L.	149.99
6168063	RESPIRO SRL	0.01
10250004	S. C. URBIS S.A.	30,148.18
6793509	SB ELEKTRONIK S.R.L.	13,280.40
10058549	SC ALMEX SERV SRL	5,100.00
40605346	SC AMAIZING BOOTH SRL	70,319.48
5340801	SC ARABESQUE SRL	1,605.07
15529043	SC BEN RESOURCE SRL	1,004.84
16161089	SC CONSTRUROM SA	1,071.00
2816464	SC DEDEMAN SRL	13,414.17
9989497	SC GODAREC SRL	12,257.00
532067	SC LIMPEX SRL	16,275.00
30902811	SC METALGAN COMPANY SRL	1,022,150.00
15656268	SC PBS EVAL CONSULTING SRL	1,000.00
18333652	SC TOPO EXPERT SRL	13,090.00
5891142	SC VESTA INVESTMENT SRL	128,331.10
13962147	SERV. PUBL.AMBIENT URBAN	952.00
27488907	SICA GUARD SRL	1,899.24
36965614	TEAM TOUR OPERATOR SRL	2,812.00

427320	TELEKOM ROMANIA COMMUNICATIONS SA	3,821.60
4367353	UNITATEA MILITARA M 0721 GHEORGHENI	10,200.00
9710087	VITAL S.A.	-634.56
8971726	VODAFONE ROMANIA S.A.	18,812.93
26854910	Vlad Jinaru Cabinet de Avocat	43,000.00
15328988	ZASS Romania SRL	481.71
TOTAL		33,560,501.29