

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 30.06.2025

CUI	DENUMIRE	SOLD
20360144	AMAB SERV SRL	11200
43048479	ANGELUS FRX PRINT SRL	9639
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	7416875,43
19045470	ARBEX ART DECOR SRL	3440,29
1402200	AUROCOM SRL	11915,76
14430695	AUTO BECORO SRL	918,2
37447114	AUTOREIFEN MPM SRL	999,98
35659676	BUILDPOINT SRL	2975
33509800	CASPOL-DESIGN CONCEPT SRL	30000
6889191	CECONII S.R.L.	9337,93
36733193	CERAMICA BLEDEA ARTA SI TRADITIE SRL	10000
27820	COMEX ROM SRL	675247,65
3626441	COMIMPEX TARA SRL	6914,1
10114193	CONGREGATIA SURORILOR MAICII DOMNULUI LAURETANE	2200
13558670	CROMATICA PRESS SRL	2499
2816464	DEDEMAN SRL	2489,94
28057651	DEPOZIT ELECTRIC ENKIDU SRL	5788,64
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	190,4
7233879	DRUSAL SA	5314141,03
26709333	DVM MEDPREVENT SRL	5310
20606479	Directia de Investigare a Infrac de Crim. Org si Terorism - DIICOT	3208,58
22124891	E ON ENERGIE ROMANIA SA	480950,46
22043010	E-ON Energie Romania S.A	8573,3
16131665	ECO BIHOR srl	726384,4
22365911	ELECTRIK SERVICE CONSTRUCT SRL	678566,51
22000460	ENEL ENERGIE SA	-19651,13
12472503	EUROTIP S.R.L.	5558,49
37281096	FIRMA TACTICA	37092,3
6792961	FLYNG IMPEX S.R.L.	60051,94
2199210	GENIUS SRL	4917,9
23829530	GEOCADEX SRL	9520
42707431	GLORIOSA VISION SRL	17812,93
2197627	GRAIUL MARAMURESULUI SRL	27137,96
18608575	ILNIC ELECTRIC SRL	1534869,39
5656058	IMBUS COM SRL	5050,19
15213724	INSIDE MEDIA SRL	6697,92
43789278	IRUC MENTENANTA SRL	1200

35534516	LA FANTANA SRL	7497
6734030	LUXTEN LIGHTING COMPANY	196425,97
30019927	MARIUS HOME PRESS SRL	990
15416680	MEGEP CONSULT SRL	1547
427282	MONITORUL OFICIAL R.A.	270
5783680	MULTINET S.R.L.	99481,81
20744730	NEW MEDIA S.R.L.	11007,5
7518124	ODESCO SNACK SRL DEPOZIT	25834,9
11201891	OMV PETROM MARKETING SRL	21403,8
30565694	Oficiul Judetean Posta Cluj	102194,37
15955413	PICONET SRL	3284,4
51081808	PREMIER ENERGY SA	-139
45131030	PROEMA NOTABILE DICTU SRL	2953,58
12238228	RADVOR COM SRL	2618
38743800	REXFORD COMMUNICATION	1062,67
35374504	ROPRESSO DIGITAL SRL	1438
10250004	S. C. URBIS S.A.	49327,79
13409652	S.C. DAPCO 2000 S.R.L.	30605,42
12960504	S.C. INDECO SOFT S.R.L.	223720
26679143	SALAGEAN ANDREEA RENATA INTREP INDIV	4200
6793509	SB ELEKTRONIK S.R.L.	35396,55
10058549	SC ALMEX SERV SRL	7835,04
40605346	SC AMAIZING BOOTH SRL	277649,62
28132940	SC ANVELOPE OUTLET SRL	1345
13062005	SC BEGU TRANS SRL	1000
15529043	SC BEN RESOURCES SRL	2936,92
16161089	SC CONSTRUROM SA	565564,52
25475579	SC EXPERT ASCENSO SRL	800
27242324	SC LIBRARIILE COMPAS SRL	2863,02
18989682	SC MENTEN SERVICE SRL	1524,63
6428120	SC MIULESCU COMPANY	3391,5
15656268	SC PBS EVAL CONSULTING SRL	1200
14451183	SC SUXESS SRL	18029,41
29099973	SC VIC INSERO SRL	16909,9
27488907	SICA GUARD SRL	5140,8
33373871	SLEAM CATALIN - TOPOGRAF	3000
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	3098,76
14437618	Sfara Tours Baia Mare SRL	8227
11085150	TERMODINAMIC S.R.L.	1080
37789869	TOPONORDVEST EXPERT SRL	8000
9710087	VITAL S.A.	228082,9
8971726	VODAFONE ROMANIA S.A.	29784,07
11287940	WOODART SRL	694246
20690967	costescu lux srl	2260

10267308	9 OPTIUNE	20000
2196150	AMI SA	920196,25
48613301	ARDEREM SRL	6000
27728040	BIG PROJECT DETAIL SRL	124950
37881821	CONART STRUCTURI SRL	372408,33
32499090	CONCEPTYX ENERGY SRL fost Brilio Concept	305830
11317889	DIRECTIA DE SANATATE PUBLICA MM	400
31306779	ECOELECTROVOLT SRL	9700
18774284	EDS ELECTRIC SRL	46164
15974040	FIDA SOLUTIONS SRL	80325
18608575	ILNIC ELECTRIC SRL	2849297,97
27996794	KUBO INVESTEMENTS SRL	213343,2
6734030	LUXTEN LIGHTING COMPANY	909707,45
5783680	MULTINET S.R.L.	138893,23
3627692	MUNICIPIUL BAIA MARE	25466,18
3694977	MUZEUL JUD DE ISTORIE SI ARHEOLOGIE MM	12000
9010105	ORANGE ROMANIA S.A.	928,13
2203168	RUSTIC SRL	242052,64
2825969	S.C. AVRIL SRL	2107921,23
40605346	SC AMAIZING BOOTH SRL	24805,55
12531413	SC I C E P SRL	5922007,95
14079579	SC NORD ANTREPRENOR SRL	722048,95
6891914	SC STRABAG SRL	2885,75
30171681	TANTAS V GHEORGHE VICTOR I I	15276,49
49602300	TRIO TECH SOLUTIONS SRL	27689,56
TOTAL		34915410,2

Facturi prinse in cereri transfer PNRR

15649651	DOCOM ELECTRONIC S.R.L.	289767,38
2203931	GENERAL EURO CO BM	196795,67
18460630	DRUGON INTERNATIONAL SRL	693862,82
20898721	SC CRISTA & CRIS SRL	4971806,52
30171681	TANTAS V GHEORGHE VICTOR I I	25107,04
14311791	GROUP CONCIF SRL	1045400,59
14079579	SC NORD ANTREPRENOR SRL	2034541,07
15213724	INSIDE MEDIA SRL	9401
32727016	CEPRONEF ENERGO INVEST SRL	26064,17
29931236	COLANIS CONSULTING	12781,53
46420576	Wonkru SRL	33925,93
40605346	SC AMAIZING BOOTH SRL	16933,7
24440297	TARABOSTES SOFTWARE SRL	691974,13

17383695	INTER SPORT SRL	35700
TOTAL		10084061,55

Facturi Program Anghel Saligny , prinse in cereri de transfer

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	4845180,55
TOTAL		4845180,55