

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 30.09.2025

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250
34243071	ABC URBAN SRL	433514,13
36540176	ADMAXIM DETAILING SRL	1250
20360144	AMAB SERV SRL	6100
19045470	ARBEX ART DECOR SRL	8110,18
46590090	ATUU PR&MANAGEMENT SRL	18150
35659676	BUILDPOINT SRL	2642
21695016	CABINET INDIVIDUAL DE PSIHLOGIE PALFI MADALINA	6334
27820	COMEX ROM SRL	429104,3
3626441	COMIMPEX TARA SRL	1380,1
28057651	DEPOZIT ELECTRIC ENKIDU SRL	11965,14
45184221	DRUSAL CITY SA	1908498,38
7233879	DRUSAL SA	1675416,48
26709333	DVM MEDPREVENT SRL	13610
17161052	Directia Judeteana de evidenta a persoanelor	3352,2
22124891	E ON ENERGIE ROMANIA SA	652671,96
16131665	ECO BIHOR srl	1494875,38
51294008	ECOLOGIC PREST BIHOR S.A.	428533,79
22365911	ELECTRIK SERVICE CONSTRUCT SRL	869637,74
22000460	ENEL ENERGIE SA	-19651,13
21311085	EURO ECOLOGIC SRL	37752
12472503	EUROTIP S.R.L.	6553,33
37281096	FIRMA TACTICA	2677,5
6792961	FLYNG IMPEX S.R.L.	52338,6
23869402	GEO-CORD SRL	12100
42707431	GLORIOSA VISION SRL	163730,3
2197627	GRAIUL MARAMURESULUI SRL	31136,46
18608575	ILNIC ELECTRIC SRL	803030,67
5656058	IMBUS COM SRL	3597,5
15213724	INSIDE MEDIA SRL	120655,14

22491510	IT&C DEVELOPMENT S.R.L.	1190
35534516	LA FANTANA SRL	7942
30019927	MARIUS HOME PRESS SRL	1170
15416680	MEGEPA CONSULT SRL	4693
5875740	MERLIN AUTO SRL	1037,87
427282	MONITORUL OFICIAL R.A.	207
5783680	MULTINET S.R.L.	121231,72
20744730	NEW MEDIA S.R.L.	15323,36
7518124	ODESCO SNACK SRL DEPOZIT	25834,9
11201891	OMV PETROM MARKETING SRL	21853,62
7930469	OYAMA COM S.R.L.	2178
30565694	Oficiul Judetean Posta Cluj	44001,51
15955413	PICONET SRL	6649,14
51081808	PREMIER ENERGY SA	-130,68
23013450	PRINTMASTERS SRL	1707,85
45131030	PROEMA NOTABILE DICTU SRL	2803,57
21007125	RAD PRINT SRL	3557,4
12238228	RADVIOR COM SRL	5643
10250004	S. C. URBIS S.A.	14102,04
13409652	S.C. DAPCO 2000 S.R.L.	25344,79
2825969	S.C. AVRIL SRL	3350190,93
12960504	S.C. INDECO SOFT S.R.L.	130501,86
6793509	SB ELEKTRONIK S.R.L.	32578,8
11359108	SC AGRESTIS SRL	181
10058549	SC ALMEX SERV SRL	8786,73
40605346	SC AMAIZING BOOTH SRL	139913,89
28132940	SC ANVELOPE OUTLET SRL	1345
13062005	SC BEGU TRANS SRL	500
15529043	SC BEN RESOURCES SRL	5165,41
16161089	SC CONSTRUROM SA	700282,41
24059501	SC COSTIN CLIMA-NORD SRL	13201,26
16519803	SC DRUPANEL SRL	6806,25
25475579	SC EXPERT ASCENSO SRL	2400
18989682	SC MENTEN SERVICE SRL	4377,03
15656268	SC PBS EVAL CONSULTING SRL	4400
14451183	SC SUXESS SRL	5511,79

29099973	SC VIC INSERO SRL	23887,98
3461840	SC ZODIAC SRL	7585
13962147	SERV. PUBL.AMBIENT URBAN	4100
27488907	SICA GUARD SRL	6769,2
33373871	SLEAM CATALIN - TOPOGRAF	3000
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	3150,84
22088675	SRAC CERT S.R.L.	6755,22
31483711	STUPAR ALEXANDRU- ADRIAN PFA	1300
18732823	SVD BAU SRL	499,73
14437618	Sfara Tours Baia Mare SRL	18389
16606217	TOPOARIS SRL	5000
34366481	TOPOGRAF COLCERIU CALIN	3000
37789869	TOPONORDVEST EXPERT SRL	1800
35956995	TOPOPOINT EXPERT SRL	6050
1483760	TUGARD CONSTRUCT SRL	60543,67
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	23217,48
9710087	VITAL S.A.	297755,18
8971726	VODAFONE ROMANIA S.A.	32070,19
10267308	9 OPTIUNE	20000
2196150	AMI SA	920196,25
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	13506912,84
48613301	ARDEREM SRL	6000
27728040	BIG PROJECT DETAIL SRL	124950
29931236	COLANIS CONSULTING	16206
37881821	CONART STRUCTURI SRL	1210344,45
32499090	CONCEPTYX ENERGY SRL fost Brilio Concept	305830
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	997,8
3222087	DRUMEX	31460

31306779	ECOLECTROVOLT SRL	9700
18774284	EDS ELECTRIC SRL	46164
40959866	Ecologic Design&Gardening	7592,3
15974040	FIDA SOLUTIONS SRL	80325
22575018	GRUP GENERAL ID SRL	29631
18608575	ILNIC ELECTRIC SRL	2369747,93
6734030	LUXTEN LIGHTING COMPANY	218325,62
3694977	MUZEUL JUD DE ISTORIE SI ARHEOLOGIE MM	12000
47132580	OROS CONSULTANTA	15756,12
27564567	RE-ACT NOW ARCHITECTURE SRL	143990
2825969	S.C. AVRIL SRL	1346811,94
40605346	SC AMAIZING BOOTH SRL	24805,55
6818298	SC AX PERPETUUM IMPEX SRL	4760
20898721	SC CRISTA & CRIS SRL	151427,5
46056085	SC CXC Advisory SRL	23800
12531413	SC I C E P SRL	4720428,05
14079579	SC NORD ANTREPRENOR SRL	385657,41
35956995	TOPOPOINT EXPERT SRL	6050
19835401	TRI EM SERV SRL	450839,41
49602300	TRIO TECH SOLUTIONS SRL	29830,22
46420576	Wonkru SRL	3114,23
32778583	ZAHARIA GELU PF	100300

40720625,71

Facturi prinse in cereri transfer PNRR

2203931	GENERAL EURO CO BM	869493,9
5205651	AUTORITATEA AERONAUTICA CIVILA ROMANA	3441,22
20898721	SC CRISTA & CRIS SRL	3410626,09
14311791	GROUP CONCIF SRL	1759796,79
15213724	INSIDE MEDIA SRL	20888,65
9779193	CENTRUL DE MEDIU SI SANATATE SRL	11858
16161089	SC CONSTRUROM SA	119644,8
31416593	Szekely Nicolae Intreprindere Individuala	14500
6734030	LUXTEN LIGHTING COMPANY	324366,34

29931236	COLANIS CONSULTING	26475,15
35758327	SC PROF CON INVEST	2823175,46
28072147	GREEN DEVELOPMENT	178500
5783680	MULTINET	21848,4
6818298	SC AX PERPETUUM IMPEX	4043016
36904358	THINK GREEN CONSULTING SRL	22769,46
27996794	KUBO INVESTEMENTS SRL	92225
23789915	ofrim consulting srl	14280
1802843	SC CONSTRUCTIM SA	1217716,86

14974622,12

Facturi Program Anghel Saligny , prinse in cereri de transfer

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	16544002,07
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