

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 31.05.2025

CUI	DENUMIRE	SOLD
34243071	ABC URBAN SRL	372803,48
13569238	ACO Distribution SRL	28771,87
20360144	AMAB SERV SRL	11200
43048479	ANGELUS FRX PRINT SRL	9639
19045470	ARBEX ART DECOR SRL	1190
14430695	AUTO BECORO SRL	229,55
37447114	AUTOREIFEN MPM SRL	999,98
35659676	BUILDPOINT SRL	2975
4423143	CAMERA DE COMERT SI INDUSTRIE MARAMURES,	30166,5
6889191	CECONII S.R.L.	9337,93
36733193	CERAMICA BLEDEA ARTA SI TRADITIE SRL	10000
21349608	CEZ VANZARE SA- Premier Energy Furnizare SA	52,01
27820	COMEX ROM SRL	723240,35
3626441	COMIMPEX TARA SRL	4994
27787860	COMPANIA NATIONALA PT CONTROLUL CAZANELOR (CNCIR)	2627,52
10114193	CONGREGATIA SURORILOR MAICII DOMNULUI LAURETANE	2200
13558670	CROMATICA PRESS SRL	8044,4
2816464	DEDEMAN SRL	2050,94
28057651	DEPOZIT ELECTRIC ENKIDU SRL	7282,93
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	166,6
7233879	DRUSAL SA	5261769,14
26709333	DVM MEDPREVENT SRL	5940
22124891	E ON ENERGIE ROMANIA SA	620029,26
22043010	E-ON Energie Romania S.A	3251,49
16131665	ECO BIHOR srl	1391872,52
22365911	ELECTRIK SERVICE CONSTRUCT SRL	627138,58
22000460	ENEL ENERGIE SA	-19651,13
12472503	EUROTIP S.R.L.	5558,49
37281096	FIRMA TACTICA	4950,4
6792961	FLYNG IMPEX S.R.L.	71958,54
2199210	GENIUS SRL	4334,27
46623821	GEO COMPASS SRL	1200
2197627	GRAIUL MARAMURESULUI SRL	21586,61

26535067	II ULICI MARIUS DANUT	20700
18608575	ILNIC ELECTRIC SRL	1534869,39
5656058	IMBUS COM SRL	6060,19
15213724	INSIDE MEDIA SRL	4736,8
43789278	IRUC MENTENANTA SRL	1200
35534516	LA FANTANA SRL	11495,4
6734030	LUXTEN LIGHTING COMPANY	227542,61
30019927	MARIUS HOME PRESS SRL	990
15416680	MEGEP CONSULT SRL	952
427282	MONITORUL OFICIAL R.A.	405
5783680	MULTINET S.R.L.	71445,01
20744730	NEW MEDIA S.R.L.	5384,75
11201891	OMV PETROM MARKETING SRL	18968,81
7930469	OYAMA COM S.R.L.	2137,24
30565694	Oficiul Judetean Posta Cluj	48433,89
15955413	PICONET SRL	7485,1
24387371	PPC Energie Muntenia S.A.	1,57
45131030	PROEMA NOTABILE DICTU SRL	2280,04
35374504	ROPRESSO DIGITAL SRL	1438
2203168	RUSTIC SRL	8698,9
10250004	S. C. URBIS S.A.	95934,57
13409652	S.C. DAPCO 2000 S.R.L.	3399,1
2825969	S.C. AVRIL SRL	2116854,91
12960504	S.C. INDECO SOFT S.R.L.	255858,65
26679143	SALAGEAN ANDREEA RENATA INTREP INDIV	4200
6793509	SB ELEKTRONIK S.R.L.	51716,21
10058549	SC ALMEX SERV SRL	12177,94
13062005	SC BEGU TRANS SRL	500
15529043	SC BEN RESOURCES SRL	2936,92
16161089	SC CONSTRUROM SA	962800,44
25475579	SC EXPERT ASCENSO SRL	2400
27242324	SC LIBRARIILE COMPAS SRL	2863,02
18989682	SC MENTEN SERVICE SRL	5603,63
6428120	SC MIULESCU COMPANY	3391,5
15656268	SC PBS EVAL CONSULTING SRL	7000
6759221	SC POP INDUSTRY SRL	2270,7
14451183	SC SUXESS SRL	14562,94
29280537	SC URBASOFIA SRL	6088,79
29099973	SC VIC INSERO SRL	36455,65
27488907	SICA GUARD SRL	9514,05
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	3098,76
24402706	STRUCTURI T.M.L.2008 SRL	6470
14437618	Sfara Tours Baia Mare SRL	15910

37789869	TOPONORDVEST EXPERT SRL	16000
9710087	VITAL S.A.	299220,79
8971726	VODAFONE ROMANIA S.A.	36980,66
11287940	WOODART SRL	694246
20690967	costescu lux srl	2140
10267308	9 OPTIUNE	20000
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	3099503,42
48613301	ARDEREM SRL	6000
27728040	BIG PROJECT DETAIL SRL	124950
18675361	CAM GROUP SRL	303450
37881821	CONART STRUCTURI SRL	558998,45
	CONCEPTYX ENERGY SRL fost	
32499090	Brilio Concept	305830
10976687	DELGAZ GRID SA	2026,24
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	4884,95
31306779	ECOELECTROVOLT SRL	9700
18774284	EDS ELECTRIC SRL	66164
15974040	FIDA SOLUTIONS SRL	80325
2203931	GENERAL EURO CO BM	136902,58
18608575	ILNIC ELECTRIC SRL	2849297,97
15213724	INSIDE MEDIA SRL	9401
22491510	IT&C DEVELOPMENT S.R.L.	141636,11
6734030	LUXTEN LIGHTING COMPANY	1236927,14
5783680	MULTINET S.R.L.	138893,23
3627692	MUNICIPIUL BAIA MARE	25466,18
3694977	MUZEUL JUD DE ISTORIE SI ARHEOLOGIE MM	12000
27564567	RE-ACT NOW ARCHITECTURE SRL	102300
41629335	SC C.S.I. INDUSTRIES SRL	13132,45
12531413	SC I C E P SRL	2614350,59
14079579	SC NORD ANTREPRENOR SRL	922836,84
35268139	SC RAVLUX PROIECT SRL	23205
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	7697,25
30171681	TANTAS V GHEORGHE VICTOR I I	15276,49
12993560	VEST ENERGOLUX SRL	12056,02

28716941,07

Facturi prinse in cereri transfer PNRR

14311791	GROUP CONCIF SRL	1045400,59
29931236	COLANIS CONSULTING	12781,53

15649651	DOCOM ELECTRONIC S.R.L.	289767,38
2203931	GENERAL EURO CO BM	59893,09
18460630	DRUGON INTERNATIONAL SRL	693862,82
20898721	SC CRISTA & CRIS SRL	3764623,02
30171681	TANTAS V GHEORGHE VICTOR I I	25107,04
14079579	SC NORD ANTREPRENOR SRL	1173288,02
32727016	CEPRONEF ENERGO INVEST SRL	26064,17
5240015630	SOLARIS BUS&COACH SP.Z.O.O.	28746088
46420576	Wonkru SRL	25912,32
40605346	SC AMAIZING BOOTH SRL	16933,7
24440297	TARABOSTES SOFTWARE SRL	691974,13

36571695,81

Facturi Program Anghel Saligny , prinse in cereri de transfer

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	6797822,24
---------	--	------------

6797822,24