

## MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 31.10.2025

CUI	DENUMIRE	SOLD
34243071	ABC URBAN SRL	861340,63
40247191	AD PRESS PUBLICITY S.R.L.	920
20360144	AMAB SERV SRL	9850
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	13528596,31
19045470	ARBEX ART DECOR SRL	4760
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	3522,75
46590090	ATUU PR&MANAGEMENT SRL	18150
35659676	BUILDPOINT SRL	726
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	3167
27820	COMEX ROM SRL	374386,85
3626441	COMIMPEX TARA SRL	5706,9
40674397	CRISTA PROMPT DISTRIBUTION SRL	1157,7
28057651	DEPOZIT ELECTRIC ENKIDU SRL	5795,8
45184221	DRUSAL CITY SA	9591295,61
7233879	DRUSAL SA	2365221,67
26709333	DVM MEDPREVENT SRL	11687,5
22124891	E ON ENERGIE ROMANIA SA	814989,05
16131665	ECO BIHOR srl	1884183,87
51294008	ECOLOGIC PREST BIHOR S.A.	849189,35
22365911	ELECTRIK SERVICE CONSTRUCT SRL	756684,74
22000460	ENEL ENERGIE SA	-19651,13
21311085	EURO ECOLOGIC SRL	37752
12472503	EUROTIP S.R.L.	5353,81
37281096	FIRMA TACTICA	10028,25
6792961	FLYNG IMPEX S.R.L.	54913,07
2197627	GRAIUL MARAMURESULUI SRL	40777,46
18608575	ILNIC ELECTRIC SRL	803030,67
5656058	IMBUS COM SRL	3597,5
15213724	INSIDE MEDIA SRL	123377,67
50455254	LA FANTANA S.R.L.	2662
35534516	LA FANTANA SRL	119
6734030	LUXTEN LIGHTING COMPANY	133190,04
30019927	MARIUS HOME PRESS SRL	2340
15416680	MEGEPA CONSULT SRL	3146
5875740	MERLIN AUTO SRL	1037,87
427282	MONITORUL OFICIAL R.A.	966
5783680	MULTINET S.R.L.	72276,61
20744730	NEW MEDIA S.R.L.	10665,59
7518124	ODESCO SNACK SRL DEPOZIT	27062,35
11201891	OMV PETROM MARKETING SRL	21146,55
7930469	OYAMA COM S.R.L.	2178
30565694	Oficiul Judetean Posta Cluj	58878,94

37394354	PETPOP EXPERT SECURITY SRL	5400
15955413	PICONET SRL	6706,46
51081808	PREMIER ENERGY SA	-130,68
23013450	PRINTMASTERS SRL	1707,85
45131030	PROEMA NOTABILE DICTU SRL	5995,55
21007125	RAD PRINT SRL	3557,4
12238228	RADVOR COM SRL	3025
10250004	S. C. URBIS S.A.	30517,44
13409652	S.C. DAPCO 2000 S.R.L.	10364,79
12960504	S.C. INDECO SOFT S.R.L.	452283,8
6793509	SB ELEKTRONIK S.R.L.	31456,85
11359108	SC AGRESTIS SRL	181
10058549	SC ALMEX SERV SRL	6189,05
40605346	SC AMAIZING BOOTH SRL	70913,89
16957811	SC ANCAFARMVET SRL	12099,01
13062005	SC BEGU TRANS SRL	500
15529043	SC BEN RESOURCES SRL	3222,96
16161089	SC CONSTRUROM SA	553953,27
24059501	SC COSTIN CLIMA-NORD SRL	13201,26
16519803	SC DRUPANEL SRL	6806,25
25475579	SC EXPERT ASCENSO SRL	1600
18989682	SC MENTEN SERVICE SRL	8346,65
15655268	SC PBS EVAL CONSULTING SRL	3200
11931861	SC SALCOR SRL	1891,23
14451183	SC SUXESS SRL	7123,51
29099973	SC VIC INSERO SRL	35962,57
3461840	SC ZODIAC SRL	7585
13962147	SERV. PUBL.AMBIENT URBAN	4100
27488907	SICA GUARD SRL	8368,8
33373871	SLEAM CATALIN - TOPOGRAF	3000
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	3150,84
44478563	STELLAR EVENTS SRL	1634458,46
31483711	STUPAR ALEXANDRU-ADRIAN PFA	1300
18732823	SVD BAU SRL	499,73
14437618	Sfara Tours Baia Mare SRL	52724
11085150	TERMODINAMIC S.R.L.	480
16606217	TOPOARIS SRL	5000
34366481	TOPOGRAF COLCERIU CALIN	3000
35956995	TOPOPOINT EXPERT SRL	6050
3969148	TRODAT SRL	187
1483760	TUGARD CONSTRUCT SRL	60543,67
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	38695,8
9710087	VITAL S.A.	608900,56
8971726	VODAFONE ROMANIA S.A.	23374,07
34332969	AGORAPOLIS SRL	19989,2
40180768	BENEFIC ASPECT SRL	5021,5
29931236	COLANIS CONSULTING	20607,03
32499090	CONCEPTYX ENERGY SRL fost Brilio Concept	150000

14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	853,05
18774284	EDS ELECTRIC SRL	46164
2203931	GENERAL EURO CO BM	169078,78
22575018	GRUP GENERAL ID SRL	29631
18608575	ILNIC ELECTRIC SRL	1895798,34
6734030	LUXTEN LIGHTING COMPANY	1841605,76
27564567	RE-ACT NOW ARCHITECTURE SRL	143990
2825969	S.C. AVRIL SRL	4749935,26
40605346	SC AMAIZING BOOTH SRL	24805,55
6818298	SC AX PERPETUUM IMPEX SRL	4760
32488938	SC CITY PLAY SRL	1058211,85
23770637	SC CONSTRUCT C D P SRL	107178,34
20898721	SC CRISTA & CRIS SRL	550806,17
46056085	SC CXC Advisory SRL	23800
14079579	SC NORD ANTREPRENOR SRL	385657,41
25510293	SC PROARCOR SRL	172250
3693831	SC PROMT SERVIT TURDA SRL	3655694,37
21104080	STUDIO ART CONSTRUCT SRL	682356,63
19835401	TRI EM SERV SRL	450839,41
32778583	ZAHARIA GELU PF	100300
		<b>52513006,67</b>

Facturi prinse in cereri transfer PNRR

2196150	AMI SA	920196,25
9779193	CENTRUL DE MEDIU SI SANATATE	11858
32727016	CEPRONEF ENERGO	35485,79
29931236	COLANIS CONSULTING	42681,15
37881821	CONART STRUCTURI SRL	1708108,94
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	190,4
40959866	ECOLOGIC DESIGN&GARDING	7592,3
2203931	GENERAL EURO CO BM	804556,69
14311791	GRUP CONCIF	1759796,79
15213724	INSIDE MEDIA	40704,2
27996794	KUBO INVESTMENT	92225
5783680	MULTINET SRL	21848,4
35758327	PROF CON INVEST SRL	2823175,46
43577968	QUICKMOB DESIGN SRL	1716118,8
8887308	SC ADVANCED	8877123,86
2825969	SC AVRIL SRL	748950,42
28072147	SC GREEN DEVELOPMENT	178500
6818298	SC AX PERPETUUM	6458781
16853357	SC AXATEL SERVICE SRL	36300
1802843	SC CONSTRUCTIM SA	1217716,86
16161089	SC CONSTRUROM SA	119644,8
20898721	SC CRISTA&CRIS SRL	3410626,08
12531413	SC ICEP SRL	4720428,05
19236780	SERVICE TRANSILVANIA	382307,13

49936483	STRATEGY NETWORK	736902,1
31416593	SZEKELY NICOLAE	14500
36904358	THINK GREEN	22769,46
49602300	TRIO TECH SOLUTIONS	35235,16
46420576	WONKRU SRL	3114,23
23789915	OFRIM CONSULTING SRL	14280
		<b>36961717,32</b>

**Facturi Program Anghel Saligny , prinse in cereri de transfer**

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	14823531,32
		<b>14823531,32</b>