

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 30.11.2025

cui	denumire	sold
34243071	ABC URBAN SRL	855004,87
20360144	AMAB SERV SRL	28342
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	12528596,31
19045470	ARBEX ART DECOR SRL	4760
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	2215,48
46590090	ATUU PR&MANAGEMENT SRL	36300
8877045	BLACK SEA SUPPLIERS SRL	352,33
35659676	BUILDPOINT SRL	2904
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	3167
27820	COMEX ROM SRL	374386,85
3626441	COMIMPEX TARA SRL	7289,6
40674397	CRISTA PROMPT DISTRIBUTION SRL	1157,7
28057651	DEPOZIT ELECTRIC ENKIDU SRL	5795,8
18369060	DOOR SERVICE SRL	1676,58
45184221	DRUSAL CITY SA	11127443,28
7233879	DRUSAL SA	2758576,95
26709333	DVM MEDPREVENT SRL	14437,5
20606479	Directia de Investigare a Infrac de Crim. Org si Terorism - DIICOT	3627,54
22124891	E ON ENERGIE ROMANIA SA	950525,03
16131665	ECO BIHOR srl	1684183,87
51294008	ECOLOGIC PREST BIHOR S.A.	823002,37
22365911	ELECTRIK SERVICE CONSTRUCT SRL	589781,29
21311085	EURO ECOLOGIC SRL	37752
12472503	EUROTIP S.R.L.	9709,21
37281096	FIRMA TACTICA	14747,25
6792961	FLYNG IMPEX S.R.L.	60574,05
42707431	GLORIOSA VISION SRL	188178,57
2197627	GRAIUL MARAMURESULUI SRL	40777,46
5656058	IMBUS COM SRL	5405,5
15213724	INSIDE MEDIA SRL	124139,97
50455254	LA FANTANA S.R.L.	5445
35534516	LA FANTANA SRL	119
6734030	LUXTEN LIGHTING COMPANY	188136,65
30019927	MARIUS HOME PRESS SRL	2340
15416680	MEGEPa CONSULT SRL	4719
5875740	MERLIN AUTO SRL	2308,15
427282	MONITORUL OFICIAL R.A.	138
5783680	MULTINET S.R.L.	86975,17
3627692	MUNICIPIUL BAIA MARE	50

20744730	NEW MEDIA S.R.L.	10665,59
7518124	ODESCO SNACK SRL DEPOZIT	27062,35
11201891	OMV PETROM MARKETING SRL	21813,31
7930469	OYAMA COM S.R.L.	2178
30565694	Oficiul Judetean Posta Cluj	50822,75
37394354	PETPOP EXPERT SECURITY SRL	5400
21187492	PFA KALMAR TIBERIU	3200
15955413	PICONET SRL	8405,98
23013450	PRINTMASTERS SRL	1707,85
45131030	PROEMA NOTABILE DICTU SRL	7831,73
12238228	RADVIOR COM SRL	3025
10250004	S. C. URBIS S.A.	47074,55
13409652	S.C. DAPCO 2000 S.R.L.	3952,01
2825969	S.C. AVRIL SRL	5371872,03
12960504	S.C. INDECO SOFT S.R.L.	452283,8
6793509	SB ELEKTRONIK S.R.L.	38117,9
11359108	SC AGRESTIS SRL	181
10058549	SC ALMEX SERV SRL	6189,05
16957811	SC ANCAFARMVET SRL	13049,01
13062005	SC BEGU TRANS SRL	500
15529043	SC BEN RESOURCES SRL	6218,92
16161089	SC CONSTRUROM SA	553953,27
24059501	SC COSTIN CLIMA-NORD SRL	13201,26
25475579	SC EXPERT ASCENSO SRL	2400
18989682	SC MENTEN SERVICE SRL	8802,25
15656268	SC PBS EVAL CONSULTING SRL	3200
11931861	SC SALCOR SRL	1891,23
14451183	SC SUXESS SRL	7123,51
29099973	SC VIC INSERO SRL	37366,17
3461840	SC ZODIAC SRL	7585
13962147	SERV. PUBL.AMBIENT URBAN	4100
27488907	SICA GUARD SRL	9966
33373871	SLEAM CATALIN - TOPOGRAF	3000
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	20918,01
44478563	STELLAR EVENTS SRL	1334458,46
31483711	STUPAR ALEXANDRU-ADRIAN PFA	1300
18732823	SVD BAU SRL	499,73
14437618	Sfara Tours Baia Mare SRL	43965
11085150	TERMODINAMIC S.R.L.	840
16606217	TOPOARIS SRL	5000
34366481	TOPOGRAF COLCERIU CALIN	3000
35956995	TOPOPOINT EXPERT SRL	6050
1483760	TUGARD CONSTRUCT SRL	60543,67
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	38695,8
9710087	VITAL S.A.	660892,39
8971726	VODAFONE ROMANIA S.A.	17947,06
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	7273,6
18774284	EDS ELECTRIC SRL	46164
15974040	FIDA SOLUTIONS SRL	81675
2203931	GENERAL EURO CO BM	53903,15
22575018	GRUP GENERAL ID SRL	29631
18608575	ILNIC ELECTRIC SRL	2540056,63
15213724	INSIDE MEDIA SRL	23740,2
27996794	KUBO INVESTEMENTS SRL	79956,8
6734030	LUXTEN LIGHTING COMPANY	1257417,24
9010105	ORANGE ROMANIA S.A.	3228009,34
32501344	PLAYZONE CONCEPT SRL	109996,26
11493800	POLIART SRL	242000
27564567	RE-ACT NOW ARCHITECTURE SRL	143990
37113122	S.C DED PROIECT INSTAL S.R.L.	287980
2825969	S.C. AVRIL SRL	552764,48
40605346	SC AMAIZING BOOTH SRL	24805,55
32488938	SC CITY PLAY SRL	1525362,3
23770637	SC CONSTRUCT C D P SRL	107178,34
20898721	SC CRISTA & CRIS SRL	832994,15
46056085	SC CXC Advisory SRL	23800
14079579	SC NORD ANTREPRENOR SRL	285657,41
15509771	SC POAN SRL	49005
3693831	SC PROMT SERVIT TURDA SRL	3655694,37
5240015630	SOLARIS BUS&COACH SP.Z.O.O.	2313403,6
21104080	STUDIO ART CONSTRUCT SRL	682356,63
19835401	TRI EM SERV SRL	450839,41
32778583	ZAHARIA GELU PF	50300

60384863,16

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	100464,88
37881821	CONART STRUCTURI SRL	3411876,92
40959866	ECOLOGIC DESIGN&GARDING	7592,3
2203931	GENERAL EURO CO BM	804556,69
14311791	GRUP CONCIF	692967,65
15213724	INSIDE MEDIA	182262,1
5783680	MULTINET SRL	36351,46
47132580	OROS CONSULTANTA	41585,33
35758327	PROF CON INVEST SRL	1768363,89
43577968	QUICKMOB DESIGN SRL	1716118,8
8887308	SC ADVANCED	8877123,86

2825969	SC AVRIL SRL	748950,42
16927071	SC AEDILIS PROIECT SRL	508200
6818298	SC AX PERPETUUM	4107103
41629335	SC C.S.I INDUSTRIES SRL	8513,54
1802843	SC CONSTRUCTIM SA	667589,51
16161089	SC CONSTRUROM SA	119644,8
20898721	SC CRISTA&CRIS SRL	1794041,57
12531413	SC ICEP SRL	5736698,92
14079579	SC NORD ANTREPRENOR SRL	2270876,84
19236780	SERVICE TRANSILVANIA	255398,13
	SOLARIS BUS&COACH	3157930,4
49936483	STRATEGY NETWORK	736902,1
30171681	TANTAS V GHEORGHE	28307,96
49602300	TRIO TECH SOLUTIONS	24105,28
46420576	WONKRU SRL	3114,23
		38774180,62

Facturi Program Anghel Saligny , prinse in cereri de transfer

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	18536157,33
		18536157,33