

## MUNICIPIUL BAIA MARE

## Situatia facturilor neachitate la 31.07.2025

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250
34243071	ABC URBAN SRL	362936,07
20360144	AMAB SERV SRL	19758
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	8252572,36
19045470	ARBEX ART DECOR SRL	7010,29
1402200	AUROCOM SRL	6257,76
14430695	AUTO BECORO SRL	896,9
35659676	BUILDPOINT SRL	1190
21695016	CABINET INDIVIDUAL DE PSIHLOGIE PALFI MADALINA	6334
21349608	CEZ VANZARE SA- Premier Energy Furnizare SA	3,9
27820	COMEX ROM SRL	631217,65
3626441	COMIMPEX TARA SRL	1824,1
22572283	Consultant Fiscal Borz Nicoleta	12950
2816464	DEDEMAN SRL	1156,64
28057651	DEPOZIT ELECTRIC ENKIDU SRL	11965,14
7233879	DRUSAL SA	3533630,71
26709333	DVM MEDPREVENT SRL	6705
22124891	E ON ENERGIE ROMANIA SA	443381,32
16131665	ECO BIHOR srl	941928,78
22365911	ELECTRIK SERVICE CONSTRUCT SRL	639846,72
22000460	ENEL ENERGIE SA	-19651,13
12472503	EUROTIP S.R.L.	10319,68
37281096	FIRMA TACTICA	34819,4
6792961	FLYNG IMPEX S.R.L.	26572,17
2199210	GENIUS SRL	7207,19
2197627	GRAIUL MARAMURESULUI SRL	21411,08
18608575	ILNIC ELECTRIC SRL	803030,67
5656058	IMBUS COM SRL	1786,5
35534516	LA FANTANA SRL	2618
6734030	LUXTEN LIGHTING COMPANY	180623,66
30019927	MARIUS HOME PRESS SRL	1170
15416680	MEGEPA CONSULT SRL	1547
5875740	MERLIN AUTO SRL	427,58
427282	MONITORUL OFICIAL R.A.	135
20744730	NEW MEDIA S.R.L.	6916,88
7518124	ODESCO SNACK SRL DEPOZIT	25834,9

11201891	OMV PETROM MARKETING SRL	19742,75
30565694	Oficiul Judetean Posta Cluj	134245,33
15955413	PICONET SRL	3284,4
51081808	PREMIER ENERGY SA	-136,87
45131030	PROEMA NOTABILE DICTU SRL	25000,5
12238228	RADVOR COM SRL	2618
2,6806E+12	RAT ANCA VIOLETA	69,99
10250004	S. C. URBIS S.A.	7276,3
13409652	S.C. DAPCO 2000 S.R.L.	37571,11
2825969	S.C. AVRIL SRL	895245,05
12960504	S.C. INDECO SOFT S.R.L.	283828,8
26679143	SALAGEAN ANDREEA RENATA INTREP INDIV	4200
6793509	SB ELEKTRONIK S.R.L.	20366,85
10058549	SC ALMEX SERV SRL	5388,99
28132940	SC ANVELOPE OUTLET SRL	1345
41388377	SC APPLE MOB DESIGN SRL	28000
15529043	SC BEN RESOURCES SRL	1156,68
16161089	SC CONSTRUROM SA	49310,78
24059501	SC COSTIN CLIMA-NORD SRL	26402,53
25475579	SC EXPERT ASCENSO SRL	800
18989682	SC MENTEN SERVICE SRL	3465,99
15656268	SC PBS EVAL CONSULTING SRL	1800
14451183	SC SUXESS SRL	6157,06
29099973	SC VIC INSERO SRL	20498,94
27488907	SICA GUARD SRL	3284,4
33373871	SLEAM CATALIN - TOPOGRAF	3000
33341144	SMART BUSINESS&TECHNOLOGIE S SOLUTIONS SRL	3098,76
14437618	Sfara Tours Baia Mare SRL	6240
19217362	Soc.Profesionala Notariala Dragos	254
37789869	TOPONORDVEST EXPERT SRL	4800
3969148	TRODAT SRL	286
9710087	VITAL S.A.	250679,8
8971726	VODAFONE ROMANIA S.A.	32070,19
20690967	costescu lux srl	2260
10267308	9 OPTIUNE	20000
2196150	AMI SA	920196,25
48613301	ARDEREM SRL	6000
27728040	BIG PROJECT DETAIL SRL	124950
29931236	COLANIS CONSULTING	20978,99
37881821	CONART STRUCTURI SRL	762911,14

32499090	CONCEPTYX ENERGY SRL fost Brilio Concept	305830
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	1136,45
31306779	ECOLECTROVOLT SRL	9700
18774284	EDS ELECTRIC SRL	46164
15974040	FIDA SOLUTIONS SRL	80325
18608575	ILNIC ELECTRIC SRL	2849297,97
15213724	INSIDE MEDIA SRL	20645,54
27996794	KUBO INVESTEMENTS SRL	266893,2
6734030	LUXTEN LIGHTING COMPANY	2415526,7
5783680	MULTINET S.R.L.	229702,02
3694977	MUZEUL JUD DE ISTORIE SI ARHEOLOGIE MM	12000
47132580	OROS CONSULTANTA	15756,12
2203168	RUSTIC SRL	172052,64
2825969	S.C. AVRIL SRL	1346811,94
40605346	SC AMAIZING BOOTH SRL	214719,44
12531413	SC I C E P SRL	6772045,77
14079579	SC NORD ANTREPRENOR SRL	485657,41
19236780	SERVICE TRANSILVANIA FEHER SRL	384443,28
5240015630	SOLARIS BUS&COACH SP.Z.O.O.	2942192
19835401	TRI EM SERV SRL	550839,41
49602300	TRIO TECH SOLUTIONS SRL	20088,77
34474181	VEO GROUP SRL	30000
36154850	VERDELECTRO SRL	8075,11

**38905134,4**

**Facturi prinse in cereri transfer PNRR**

15649651	DOCOM ELECTRONIC S.R.L.	289767,38
2203931	GENERAL EURO CO BM	418841,32
18460630	DRUGON INTERNATIONAL SRL	693862,82
20898721	SC CRISTA & CRIS SRL	5123234,02
30171681	TANTAS V GHEORGHE VICTOR II	40383,53
14311791	GROUP CONCIF SRL	172427,42
14079579	SC NORD ANTREPRENOR SRL	2034541,07
15213724	INSIDE MEDIA SRL	9401
32727016	CEPRONEF ENERGO INVEST SRL	26064,17
46420576	Wonkru SRL	33925,93
40605346	SC AMAIZING BOOTH SRL	16933,7

24440297	TARABOSTES SOFTWARE SRL	691974,13
17383695	INTER SPORT SRL	35700
35758327	SC PROF CON INVEST	2817372,45
28072147	GREEN DEVELOPMENT	178500
5783680	MULTINET	21848,4
6818298	SC AX PERPETUUM IMPEX	2351678
36904358	THINK GREEN CONSULTING SRL	22769,46
23789915	ofrim consulting srl	14280
5240015630	SOLARIS BUS & COACH	12557808
<b>TOTAL</b>		<b>27551312,8</b>

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

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	10185999,51
<b>TOTAL</b>		<b>10185999,51</b>