

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 31.05.2026

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250.00
34243071	ABC URBAN SRL	1,036,306.23
40247191	AD PRESS PUBLICITY S.R.L.	490.00
20360144	AMAB SERV SRL	9,990.00
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	5,306,000.00
19045470	ARBEX ART DECOR SRL	6,231.74
14430695	AUTO BECORO SRL	1,955.60
5022670	BANCA TRANSILVANIA CLUJ NAPOCA	10,797.81
50299619	BAVARIA CARS SRL	4,659.40
35659676	BUILDPOINT SRL	2,904.00
41319164	Barbur Adrian Nicolae PFA	1,089.00
25949915	C.F.I.C. AL M.A.I. ORASTIE	13,784.00
4423143	CAMERA DE COMERT SI INDUSTRIE MARAMURES,	6,050.00
6889191	CECONII S.R.L.	1,316.06
27820	COMEX ROM SRL	468,741.90
3626441	COMIMPEX TARA SRL	4,063.80
40723244	COMPLEX DESERVIRE SRL	380.00
49381528	DATA NODE DC SRL	1,179.75
15649651	DOCOM ELECTRONIC S.R.L.	369.00
39574343	DOMIPRINT SRL	10,030.90
45184221	DRUSAL CITY SA	4,999,857.95
7233879	DRUSAL SA	1,767,745.58
26709333	DVM MEDPREVENT SRL	3,645.00
17161052	Directia Judeteana de evidenta a persoanelor	5,428.40
20606479	Directia de Investigare a Infrac de Crim. Org si Terorism - DIICOT	11,407.57
22124891	E ON ENERGIE ROMANIA SA	668,528.24
51294008	ECOLOGIC PREST BIHOR S.A.	2,219,598.30
22365911	ELEKTRIK SERVICE CONSTRUCT SRL	1,029,682.75
12472503	EUROTIP S.R.L.	8,117.90
6792961	FLYNG IMPEX S.R.L.	67,710.34
2197627	GRAIUL MARAMURESULUI SRL	43,891.55
18608575	ILNIC ELECTRIC SRL	2,508,904.27
5656058	IMBUS COM SRL	5,931.30
17198213	IMPERIA STAR BZN SRL	450.00
15213724	INSIDE MEDIA SRL	3,959.73
26854910	Jinaru Vlad Cabinet de Avocat	12,862.40
35629640	KRISTAKIS EUROPE TRANS SRL	1,931.00
50455254	LA FANTANA S.R.L.	8,766.45
35534516	LA FANTANA SRL	119.00
6734030	LUXTEN LIGHTING COMPANY	150,586.02

30019927	MARIUS HOME PRESS SRL	2,445.00
15418680	MEGEPA CONSULT SRL	9,438.00
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	7,200.00
427282	MONITORUL OFICIAL R.A.	1,900.00
5783680	MULTINET S.R.L.	114,686.71
20744730	NEW MEDIA S.R.L.	3,025.00
11201891	OMV PETROM MARKETING SRL	22,242.55
30565694	Oficiul Judetean Posta Cluj	104,332.64
15955413	PICONET SRL	6,902.08
51081808	PREMIER ENERGY SA	3.68
45131030	PROEMA NOTABILE DICTU SRL	8,744.67
21007125	RAD PRINT SRL	3,557.40
2203168	RUSTIC SRL	2,468.40
10250004	S. C. URBIS S.A.	18,814.39
2825969	S.C. AVRIL SRL	3,247,303.81
12960504	S.C. INDECO SOFT S.R.L.	438,862.99
6793509	SB ELEKTRONIK S.R.L.	35,840.20
10058549	SC ALMEX SERV SRL	7,924.81
13062005	SC BEGU TRANS SRL	500.00
15529043	SC BEN RESOURCES SRL	5,879.56
18161089	SC CONSTRUROM SA	56,077.90
25475579	SC EXPERT ASCENSO SRL	4,000.00
18989682	SC MENTEN SERVICE SRL	19,855.33
15656268	SC PBS EVAL CONSULTING SRL	12,150.00
29099973	SC VIC INSERO SRL	2,178.00
13962147	SERV. PUBL.AMBIENT URBAN	968.00
27488907	SICA GUARD SRL	6,388.80
33373871	SLEAM CATALIN - TOPOGRAF	3,000.00
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	6,301.68
44478563	STELLAR EVENTS SRL	614,128.10
18732823	SVD BAU SRL	500.00
14437618	Sfara Tours Baia Mare SRL	22,946.00
19217362	Soc.Profesionala Notariala Dragos	9,326.00
11085150	TERMODINAMIC S.R.L.	615.00
9670110	Uniunea producatorilor de Fonograme	802.23
9710087	VITAL S.A.	406,998.83
20690967	costescu lux srl	7,390.00
43640048	smart nova ses srl	2,000.00
15775900	ALFA CIPA SRL	949,632.20
2196150	AMI SA	618,732.25
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	211,593.04
27728040	BIG PROJECT DETAIL SRL	866,965.00
4424866	BORCUT BARBULOVICI SRL	123,865.73
29931236	COLANIS CONSULTING	74,549.83
37881821	CONART STRUCTURI SRL	1,693,439.58
36586033	COSTIN SI VLAD BIROU PROIECTARE	96,800.00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	3,303.30
15649651	DOCOM ELECTRONIC S.R.L.	14,040.84

3222087	DRUMEX	37,510.00
13366535	ELECTROCENTER DUE SRL	16,940.00
21693430	EURODIDACTICA SRL	1,937,124.29
2203931	GENERAL EURO CO BM	230,897.34
15213724	INSIDE MEDIA SRL	13,627.63
27996794	KUBO INVESTEMENTS SRL	143,148.20
44076434	MEDAN DORIN-DUMITRU PERSOANA FIZICA AUTORIZATA	43,560.00
11493800	POLIART SRL	70,906.00
23978868	S.C SEAP S.R.L	12,100.00
12960504	S.C. INDECO SOFT S.R.L.	21,598.50
6818298	SC AX PERPETUUM IMPEX SRL	14,520.00
32488938	SC CITY PLAY SRL	80,588.86
16161089	SC CONSTRUROM SA	427,493.00
20898721	SC CRISTA & CRIS SRL	881,819.71
6661206	SC EURAS SRL	1,177,656.77
12531413	SC I C E P SRL	13,701,883.70
14079579	SC NORD ANTREPRENOR SRL	211,209.57
49936483	STRATEGY NETWORK VISION SRL	272,129.00
23874557	STRUCTURE GOGAN SRL	675,739.18
34090016	TOTAL BUSINESS LAND SRL	39,416.96
49602300	TRIO TECH SOLUTIONS SRL	74,737.55
36569989	TYCOON ASIST S.R.L	5,488.97
21472197	UNIK DESIGN SRL	765,605.72
46420576	Wonkru SRL	3,729.85

51,135,763.27

Facturi prinse in cereri de transfer PNRR si proiecte

14311791	GROUP CONCIF	932,493.53
16161089	SC CONSTRUROM SA	119,644.80
6818298	SC AX PERPETUUM IMPEX SRL	9,743,888.00
29931236	COLANIS CONSULTING SRL	21,702.16
15213724	INSIDE MEDIA	161,282.95
19835401	TRI EM SERV	135,397.80
2203931	GENERAL EURO CO	111,291.31
6661206	EURAS	5,465,376.25
8887308	ADVANCED TECHNOLOGIES	3,525,487.77
37006339	SC DELTALIFT	552,304.50

20,768,869.07

Facturi Program Anghel Saligny, prinse in cereri de transfer

9478840	ANTREPRIZA DE REP. SI LUCRARI ARL CLUJ S.A.	845,591.62
		845,591.62

Program risc seismic

38967883	STRUCTO TRADING SRL	689,110.11
		689,110.11