

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la
31.01.2026

CUI	DENUMIRE	SOLD
14935787	A.N.R.S.C.	250
34243071	ABC URBAN SRL	1211375,01
40247191	AD PRESS PUBLICITY S.R.L.	470
20360144	AMAB SERV SRL	25940
19045470	ARBEX ART DECOR SRL	4000
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	957,91
46590090	ATUU PR&MANAGEMENT SRL	36300
21349608	CEZ VANZARE SA- Premier Energy Furnizare SA	27,31
27820	COMEX ROM SRL	384812,45
3626441	COMIMPEX TARA SRL	5982,1
40674397	CRISTA PROMPT DISTRIBUTION SRL	1157,7
13558670	CROMATICA PRESS SRL	2856,33
28057651	DEPOZIT ELECTRIC ENKIDU SRL	4696,78
5888716	DIGI ROMANIA S.A.	5852,85
39574343	DOMIPRINT SRL	64372
18369060	DOOR SERVICE SRL	1676,58
45184221	DRUSAL CITY SA	10945848,08
7233879	DRUSAL SA	2382608,93
26709333	DVM MEDPREVENT SRL	6240
22124891	E ON ENERGIE ROMANIA SA	2643864,57
18131665	ECO BIHOR srl	742091,93
51294008	ECOLOGIC PREST BIHOR S.A.	2012214,24
22365911	ELECTRIK SERVICE CONSTRUCT SRL	778122,99
21311085	EURO ECOLOGIC SRL	37752
12472503	EUROTIP S.R.L.	8311,49
6792961	FLYNG IMPEX S.R.L.	81507,65
23869402	GEO COORD SRL	18150
23829530	GEOCADEX SRL	4356
42707431	GLORIOSA VISION SRL	12100
2197627	GRAIUL MARAMURESULUI SRL	48022,5
18608575	ILNIC ELECTRIC SRL	766227,86
5656058	IMBUS COM SRL	4416
15213724	INSIDE MEDIA SRL	130557,61
43789278	IRUC MENTENANTA SRL	1250
50455254	LA FANTANA S.R.L.	2783
35534516	LA FANTANA SRL	119
6734030	LUXTEN LIGHTING COMPANY	231570,37
30019927	MARIUS HOME PRESS SRL	2340
15416680	MEGEPA CONSULT SRL	9014,5
5875740	MERLIN AUTO SRL	1270,28
427282	MONITORUL OFICIAL R.A.	345

5783680	MULTINET S.R.L.	58546,93
20744730	NEW MEDIA S.R.L.	5460,13
7518124	ODESCO SNACK SRL DEPOZIT	1827,3
11201891	OMV PETROM MARKETING SRL	22262,57
30565694	Oficiul Judetean Posta Cluj	28163,72
15955413	PICONET SRL	5099,77
51081808	PREMIER ENERGY SA	54,22
45131030	PROEMA NOTABILE DICTU SRL	4219,88
5397727	RADIO TRANSILVANIA LBM SRL	847
12238228	RADVOR COM SRL	3025
10250004	S. C. URBIS S.A.	62984,87
13409652	S.C. DAPCO 2000 S.R.L.	3952,01
2825969	S.C. AVRIL SRL	6799427,33
12960504	S.C. INDECO SOFT S.R.L.	682394,99
26541751	S.C. PETSTING SERV 2010 SRL	6558,2
6793509	SB ELEKTRONIK S.R.L.	28459,2
10058549	SC ALMEX SERV SRL	2974,84
16957811	SC ANCAFARMVET SRL	950
28132940	SC ANVELOPE OUTLET SRL	1630
13062005	SC BEGU TRANS SRL	1000
15529043	SC BEN RESOURCES SRL	7290,98
25476579	SC EXPERT ASCENSO SRL	1600
18989682	SC MENTEN SERVICE SRL	15565,24
15656268	SC PBS EVAL CONSULTING SRL	800
11931861	SC SALCOR SRL	3000,8
14451183	SC SUXESS SRL	1611,72
34994508	SC TACTICA OUTDOOR SRL	7637,97
29099973	SC VIC INSERO SRL	20138,03
13962147	SERV. PUBL.AMBIENT URBAN	3063
27488907	SICA GUARD SRL	8276,4
33373871	SLEAM CATALIN - TOPOGRAF	9000
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	27219,69
44478563	STELLAR EVENTS SRL	648164,16
31483711	STUPAR ALEXANDRU-ADRIAN PFA	700
18732823	SVD BAU SRL	499,73
14437618	Sfara Tours Baia Mare SRL	25325
19217362	Soc.Profesionala Notariala Dragos	200
11085150	TERMODINAMIC S.R.L.	185
1483760	TUGARD CONSTRUCT SRL	60543,67
9710087	VITAL S.A.	741051,04
8971726	VODAFONE ROMANIA S.A.	12271,78
8451308	WOLTERS KLUWER ROMANIA S.R.L.	31859,3
20690967	costescu lux srl	2490
10267308	9 OPTIUNE	17168,69
34332969	AGORAPOLIS SRL	19989,2
2196150	AMI SA	720196,25
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	12231034,61
40180768	BENEFIC ASPECT SRL	5021,5

27728040	BIG PROJECT DETAIL SRL	77440
29931236	COLANIS CONSULTING	116827,76
37881821	CONART STRUCTURI SRL	3152262,85
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	647,35
18774284	EDS ELECTRIC SRL	46164
40959866	Ecologic Design&Gardening	7592,3
15974040	FIDA SOLUTIONS SRL	218943,91
2203931	GENERAL EURO CO BM	511408,33
22575018	GRUP GENERAL ID SRL	29631
18608575	ILNIC ELECTRIC SRL	1121848,75
15213724	INSIDE MEDIA SRL	52878,01
27996794	KUBO INVESTEMENTS SRL	79956,8
9010105	ORANGE ROMANIA S.A.	3228009,34
11493800	POLIART SRL	242000
27564567	RE-ACT NOW ARCHITECTURE SRL	143990
34490799	KES PROJECT SRL	260
2825969	S.C. AVRIL SRL	44443,14
12960504	S.C. INDECO SOFT S.R.L.	21598,5
6793509	SB ELEKTRONIK S.R.L.	12281,5
40605346	SC AMAIZING BOOTH SRL	24805,55
41629335	SC C.S.I. INDUSTRIES SRL	9685,76
32488938	SC CITY PLAY SRL	1275362,3
23770637	SC CONSTRUCT C D P SRL	107178,34
1802843	SC CONSTRUCTIM SA	385990
16161089	SC CONSTRUROM SA	479624,04
20898721	SC CRISTA & CRIS SRL	1311241,22
6661206	SC EURAS SRL	282824,34
12531413	SC I C E P SRL	12063857,08
14079579	SC NORD ANTREPRENOR SRL	311707,82
7234092	SC ONISTUA COM SRL	8151,75
3693831	SC PROMT SERVIT TURDA SRL	3155694,37
19236780	SERVICE TRANSILVANIA FEHER SRL	141360,96
5240015630	SOLARIS BUS&COACH SP.Z.O.O.	2313403,6
38967883	STRUCTO TRADING SRL	69518,53
21104080	STUDIO ART CONSTRUCT SRL	682356,63
13813188	TERRA ROMANIA UTILAJE DE CONSTRUCTII	544113,28
19835401	TRI EM SERV SRL	573805,36
49602300	TRIO TECH SOLUTIONS SRL	51201,45
34474181	VEO GROUP SRL	42095,8
46420576	Wonkru SRL	3729,85
32778583	ZAHARIA GELU PF	50300
		77959744,31

Facturi prinse in cereri transfer PNRR

29931236	COLANIS CONSULTING	21702,16
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14311791	GROUP CONCIF SRL	928379,53
15213724	INSIDE MEDIA SRL	171916,8
16927071	SC AEDILIS PROIECT SRL	508200
6818298	SC AX PERPETUUM IMPEX SRL	7767353
16161089	SC CONSTRUROM SA	119644,8
15649651	DOCOM ELECTRONIC S.R.L.	14040,84
21693430	EURODIDACTICA SRL	1937124,29
2203931	GENERAL EURO CO BM	221714,92
35758327	PROF CON INVEST SRL	2190626,44
20898721	SC CRISTA & CRIS SRL	1772877,83
5240015630	SOLARIS BUS&COACH SP.Z.O.O.	3157930,4
46420576	Wonkru SRL	9815,9
1802843	SC CONSTRUCTIM SA	281599,51
41629335	SC C.S.I. INDUSTRIES SRL	29053,26
34490799	KES PROJECT SRL	15470
5783680	MULTINET S.R.L.	14503,06
8887308	S.C. ADVANCED TECHNOLOGIES S.R.L.	2279083,4
		21441036,14

Facturi Program Anghel Saligny , prinse in cereri de transfer

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	7894364,36
		7894364,36

Program risc seismic

38967883	STRUCTO TRADING SRL	1029904,07
		1029904,07

Fond de mediu

6734030	LUXTEN LIGHTING COMPANY	1152019,93
		1152019,93