

MUNICIPIUL BAIA MARE

Situatia facturilor neachitate la 30.04.2025

CUI	DENUMIRE	SOLD
34243071	ABC URBAN SRL	347951,28
13569238	ACO Distribution SRL	28771,87
11795581	AGENTIA NATIONALA PENTRU LOCUINTE	21305,74
43048479	ANGELUS FRX PRINT SRL	9639
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	3414498,01
19045470	ARBEX ART DECOR SRL	3689,9
37447114	AUTOREIFEN MPM SRL	999,98
6889191	CECONII S.R.L.	2798,88
21349608	CEZ VANZARE SA- Premier Energy Furnizare SA	128847,28
27820	COMEX ROM SRL	638678,7
3626441	COMIMPEX TARA SRL	2023,5
27787860	COMPANIA NATIONALA PT CONTROLUL CAZANELOR (CNCIR)	2627,52
10114193	CONGREGATIA SURORILOR MAICII DOMNULUI LAURETANE	2200
13558670	CROMATICA PRESS SRL	5545,4
28057651	DEPOZIT ELECTRIC ENKIDU SRL	6986
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	166,6
7233879	DRUSAL SA	4314325,36
26709333	DVM MEDPREVENT SRL	4355
22124891	E ON ENERGIE ROMANIA SA	652126,22
22043010	E-ON Energie Romania S.A	10362,61
16131665	ECO BIHOR srl	583910,86
22365911	ELECTRIK SERVICE CONSTRUCT SRL	376349,64
22000460	ENEL ENERGIE SA	-19651,13
12472503	EUROTIP S.R.L.	11921,42
37281096	FIRMA TACTICA	4950,4
6792961	FLYNG IMPEX S.R.L.	52792,46
2199210	GENIUS SRL	4000,13
46623821	GEO COMPASS SRL	1200
23829530	GEOCADEX SRL	9520
2197627	GRAIUL MARAMURESULUI SRL	19694,51
26535067	II ULICI MARIUS DANUT	20700
18608575	ILNIC ELECTRIC SRL	1841703,95
5656058	IMBUS COM SRL	2968,99
15213724	INSIDE MEDIA SRL	6257,02
43789278	IRUC MENTENANTA SRL	1200
35534516	LA FANTANA SRL	8996,4

6734030	LUXTEN LIGHTING COMPANY	232966
30019927	MARIUS HOME PRESS SRL	990
15416680	MEGEPA CONSULT SRL	952
427282	MONITORUL OFICIAL R.A.	405
5783680	MULTINET S.R.L.	71457,52
20744730	NEW MEDIA S.R.L.	4278,05
11201891	OMV PETROM MARKETING SRL	21810,48
7930469	OYAMA COM S.R.L.	2137,24
30565694	Oficiul Judetean Posta Cluj	86124,68
15955413	PICONET SRL	5842,9
5397727	RADIO TRANSILVANIA LBM SRL	749,7
2203168	RUSTIC SRL	8698,9
10250004	S. C. URBIS S.A.	69066,82
2825969	S.C. AVRIL SRL	770042,97
12960504	S.C. INDECO SOFT S.R.L.	255858,65
6793509	SB ELEKTRONIK S.R.L.	40792,01
10058549	SC ALMEX SERV SRL	6902,83
16957811	SC ANCAFARMVET SRL	4760
32488938	SC CITY PLAY SRL	276402,9
16161089	SC CONSTRUROM SA	1359475,23
25475579	SC EXPERT ASCENSO SRL	1600
27242324	SC LIBRARIILE COMPAS SRL	1420,74
18989682	SC MENTEN SERVICE SRL	5603,63
15656268	SC PBS EVAL CONSULTING SRL	6400
6759221	SC POP INDUSTRY SRL	4541,4
14451183	SC SUXESS SRL	13642,16
29099973	SC VIC INSERO SRL	31552,85
27488907	SICA GUARD SRL	6658,05
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	3098,76
24402706	STRUCTURI T.M.L.2008 SRL	6470
37057731	TREGER OSZKAR ZOLTAN PFA	8100
9710087	VITAL S.A.	219449,08
8971726	VODAFONE ROMANIA S.A.	27724
11287940	WOODART SRL	857573,5
27931698	tehn traffic srl	16558,85
10267308	9 OPTIUNE	20000
27728040	BIG PROJECT DETAIL SRL	124950
37881821	CONART STRUCTURI SRL	251099,95
10976687	DELGAZ GRID SA	253,6
15649651	DOCOM ELECTRONIC S.R.L.	91324,17
31306779	ECOELECTROVOLT SRL	9700
2203931	GENERAL EURO CO BM	59893,09
18608575	ILNIC ELECTRIC SRL	1655998,48
22491510	IT&C DEVELOPMENT S.R.L.	281636,11

6734030	LUXTEN LIGHTING COMPANY	1236927,14
5783680	MULTINET S.R.L.	99279,32
3694977	MUZEUL JUD DE ISTORIE SI ARHEOLOGIE MM	12000
27564567	RE-ACT NOW ARCHITECTURE SRL	202300
2203168	RUSTIC SRL	186188,36
8887308	S.C. ADVANCED TECHNOLOGIES S.R.L.	903091
12531413	SC I C E P SRL	4521933,81
35268139	SC RAVLUX PROIECT SRL	23205
33341144	SMART BUSINESS&TECHNOLOGIES SOLUTIONS SRL	7697,25
49936483	STRATEGY NETWORK VISION SRL	41673,8
49602300	TRIO TECH SOLUTIONS SRL	7315,06
12993560	VEST ENERGOLUX SRL	12056,02

26703042,56

Facturi prinse in cereri transfer PNRR

14079579	SC NORD ANTREPRENOR SRL	470900,03
14311791	GROUP CONCIF SRL	1045400,59
29931236	COLANIS CONSULTING	12781,53
15649651	DOCOM ELECTRONIC S.R.L.	256613,98
34697191	KES BUSINESS SRL	479570
18460630	DRUGON INTERNATIONAL SRL	693862,82
20898721	SC CRISTA & CRIS SRL	3764623,02
30171681	TANTAS V GHEORGHE VICTOR I I	25107,04

6748859,01

Facturi Program Anghel Saligny , prinse in cereri de transfer

9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	5554001,16
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