

SITUAȚIA FACTURILOR NEACHITATE LA 31 IULIE 2021

CUI	DENUMIRE	SUMA
41581300	ALERO HAPPY HOME SRL	1087,06
2864518	ALTEX ROMANIA S.R.L.	1699,9
20360144	AMAB SERV SRL	27630
2196150	AMI SA	714372,15
26732298	ANITAS TRANS GRUP SRL	3750
9478840	ARL	6729209,79
38528187	Asociatia Grupul de Actiune Locala Baia Mare	-666,48
10009341	BUSINESS MB EXIM SRL	27846
31210622	C M V I DR KONYICSKA TIBERIU	300
6889191	CECONII S.R.L.	1178,1
21349608	CEZ VANZARE SA	282631,91
27820	COMEX ROM SRL	415119,6
3626441	COMIMPEX TARA SRL	394
27413483	CORTEZ FORCE SRL	1130,5
13558670	CROMATICA PRESS SRL	2822,68
7233879	DRUSAL S.A.	7979964,91
18109133	DUO SENTI SRL	2158,66
26709333	DVM MEDPREVENT SRL	740
22124891	E ON ENERGIE ROMANIA SA	7891,22
22365911	ELECTRIK SERVICE CONSTRUCT SRL	273641,67
6792961	FLYNG IMPEX S.R.L.	24873,34
23869402	GEO-CORD SRL	9742,53
2197627	GRAIUL MARAMURESULUI S.R.L.	11359,74
5656058	IMBUS COM SRL	1916,82
12960504	INDECO SOFT S.R.L.	134783,27
22491510	IT&C DEVELOPMENT SRL	2165,8
6734030	LUXTEN LIGHTING COMPANY	82670,77
35534516	La Fantana SRL	1332,8
30019927	MARIUS HOME PRESS SRL	549
18989682	MENTEN SERVICE SRL	1580
16005870	MIDA SOFT BUSINESS SRL	46419,48
11797817	MONTERO VET S.R.L	1516,41
5783680	MULTINET S.R.L.	19083,75
11201891	OMV PETROM MARKETING SRL	12029,34
30565694	Oficiul Judetean Posta Cluj	23554,97
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	11400
30339204	PETRUTIU ALEXANDRU PFA	5269,5
26541751	PETSTING SERV 2010 SRL	981,75
6168063	RESPIRO SRL	0,01
10250004	S. C. URBIS S.A.	363409
6793509	SB ELEKTRONIK S.R.L.	9354,59
16957811	SC ANCAFARMVET SRL	1450
347337	SC ASTI INTERNATIONAL SRL	21205,8
14430695	SC AUTO BECORO SRL	1679,77
16161089	SC CONSTRUROM SA	1071
2816464	SC DEDEMAN SRL	879
15271849	SC FABRICA DE STEAGURI SRL	6116,6
4422970	SC SILK CONTACT SRL	26669,09
36965614	TEAM TOUR OPERATOR SRL	3045,99
9710087	VITAL S.A.	-1676,69
8971726	VODAFONE ROMANIA S.A.	18236,67
26854910	Vlad Jinaru Cabinet de Avocat	16000
8451308	WOLTERS KLUWER S.R.L.	13407,39
33175149	Xcommerce Services SRL	2521,01
24137774	ZOO VET SRL	450
2196150	AMI SA	164082,63

37881821	CONART STRUCTURI SRL	296221,32
40959866	Ecologic Design&Gardening	17958,4
16760185	INDFLOOR GROUP SRL	528379,42
15213724	INSIDE MEDIA SRL	10260,18
34490799	KES PROJECT SRL	3500
6734030	LUXTEN LIGHTING COMPANY	6931,63
5783680	MULTINET S.R.L.	17557,26
202042	PROIECTANTUL SA	56941,5
34332969	SC AGORAPOLIS SRL	71400
2825969	SC AVRIL SRL	3667650,1
6661206	SC EURAS SRL	605478,83
12531413	SC I C E P SRL	1406513,65
14079579	SC NORD ANTREPRENOR SRL	348256,46
10654371	T C M NORD SRL	14883,33
30171681	TANTAS V GHEORGHE VICTOR I I	16413,01
	TOTAL	24,564,783,85