

**SITUATIA FACTURILOR NEACHITATE LA 30 SEPTEMBRIE 2022**

CUJ	DENUMIRE	SUMA
14935787	A.N.R.S.C.	250,00
13569238	ACO Distribution SRL	4.639,50
16918499	ADICLIN SRL	3.600,00
41581300	ALERO HAPPY HOME SRL	1.331,31
2864518	ALTEX ROMANIA S.R.L.	1.704,89
20360144	AMAB SERV SRL	11.467,50
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	8.479.830,81
19045470	ARBEX ART DECOR SRL	1.700,00
11291045	AROBS TRANSILVANIA SOFTWARE S.A.	1.192,57
12150974	ASOCIATIA CASPEV BAIA MARE	5.900,00
34299501	ASOCIATIA CULTURALA EDU MUSIC	5.000,00
7930701	ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	18.903,76
27185776	ASOCIATIA T.O.B.I.S	3.000,00
14430695	AUTO BECORO SRL	2.080,06
10009341	BUSINESS MB EXIM SRL	206.413,95
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	480,00
27820	COMEX ROM SRL	422.200,20
3626441	COMIMPEX TARA SRL	625,00
13558670	CROMATICA PRESS SRL	5.067,62
2816464	DEDEMAN SRL	4.185,00
28057651	DEPOZIT ELECTRIC ENKIDU SRL	1.384,27
7233879	DRUSAL SA	2.576.646,54
22124891	E ON ENERGIE ROMANIA SA	552.428,97
22365911	ELECTRIK SERVICE CONSTRUCT SRL	792.375,52
21311085	EURO ECOLOGIC SRL	67.354,00
12472503	EUROTIP S.R.L.	20.866,65
6792961	FLYNG IMPEX S.R.L.	66.010,53
42707431	GLORIOSA VISION SRL	12.614,00
2197627	GRAIUL MARAMURESULUI SRL	10.322,06
5656058	IMBUS COM SRL	3.364,00
15213724	INSIDE MEDIA SRL	12.556,88
43789278	IRUC MENTENANTA SRL	750,00
22491510	IT&C DEVELOPMENT S.R.L.	8.568,00
23300031	KOVACS KOVACS KALACS SRL	23.800,00
35534516	LA FANTANA SRL	1.666,00
6734030	LUXTEN LIGHTING COMPANY	244.604,64
5875740	MERLIN AUTO SRL	3.903,51
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	1.400,00
16005870	MIDA SOFT BUSINESS S.R.L.	5.655,68
5783680	MULTINET S.R.L.	47.645,36
3627838	MUZEU DE MINERALOGIE	4.999,72
11201891	OMV PETROM MARKETING SRL	28.169,96
2194280	OTELU-CM SRL	76,48
7930469	OYAMA COM S.R.L.	3.373,94
30565694	Oficiul Judetean Posta Cluj	155.891,79
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	1.350,00
20034920	PFA HENDRIC CSABA	390,00
15955413	PICONET SRL	3.183,75
12238228	RADVOR COM SRL	595,00
6793835	REGMA DESIGN S.R.L.	1.857,13
10250004	S. C. URBIS S.A.	216.481,56
9666682	S.C. ANDUNA SERVIMOB SRL	1.354.199,67
13409652	S.C. DAPCO 2000 S.R.L.	5.087,28
18109133	S.C. DUO SENTI SRL	6.291,53
12960504	S.C. INDECO SOFT S.R.L.	286.542,38

3176126	S.C. LOIAL IMPEX S.R.L.	104.150,39
26541751	S.C. PETSTING SERV 2010 SRL	476,00
23013468	SAMDAMGIFTS SRL	1.785,00
6793509	SB ELEKTRONIK S.R.L.	11.209,80
16927071	SC AEDILIS PROIECT SRL	9.520,00
2953704	SC ALFA COM SA	142,32
10058549	SC ALMEX SERV SRL	2.980,60
40605346	SC AMAIZING BOOTH SRL	1.190,00
16957811	SC ANCAFARMVET SRL	1.050,00
38620000	SC CHD-MM SRL	437.867,52
16161089	SC CONSTRUROM SA	5.474,00
23145566	SC GEOSILVA SRL	8.568,00
18989682	SC MENTEN SERVICE SRL	7.614,00
30902811	SC METALGAN COMPANY SRL	355.384,58
15656268	SC PBS EVAL CONSULTING SRL	5.900,00
28942466	SC PROJECT TECH CONSULTING SRL	600,00
17050844	SC SERVICE ENGA SRL	485,26
5891142	SC VESTA INVESTMENT SRL	94.792,25
29099973	SC VIC INSERO SRL	65.551,15
13962147	SERV. PUBL.AMBIENT URBAN	1.190,00
27488907	SICA GUARD SRL	4.569,60
33373871	SLEAM CATALIN - TOPOGRAF	7.100,00
36311504	SLHCOMP MEDIA SRL	21.000,00
14437618	Sfara Tours Baia Mare SRL	5.467,00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66.862,64
16606217	TOPOARIS SRL	2.500,00
9710087	VITAL S.A.	151.742,58
32778583	ZAHARIA GELU PF	9.280,00
122365911	electric service construct	11.000,36
10267308	9 OPTIUNE	66.911,25
34332969	AGORAPOLIS SRL	111.860,00
2196150	AMI SA	1.164.987,14
18418023	AXA RECONST SRL	858.362,54
9779193	CENTRUL DE MEDIU SI SANATATE SRL	7.378,00
29931236	COLANIS CONSULTING	31.870,58
37881821	CONART STRUCTURI SRL	1.722.643,34
34426109	CONCEPTYX SRL	88.342,14
36586033	COSTIN SI VLAD BIROU PROIECTARE	77.350,00
23244918	CUBICON INVEST SRL	52.955,00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	113,05
22365911	ELECTRIK SERVICE CONSTRUCT SRL	256.550,50
10867728	ELRAD SRL	523.529,81
34447802	EXCLUSIVIO GLOBAL SRL	47.380,00
40959866	Ecologic Design&Gardening	53.801,36
15974040	FIDA SOLUTIONS SRL	49.999,62
2203931	GENERAL EURO CO BM	457.379,99
18608575	ILNIC ELECTRIC SRL	1.067.347,85
16760185	INDFLOOR GROUP SRL	682.894,56
15213724	INSIDE MEDIA SRL	7.554,12
28133082	INTERVENTIA NET S.R.L.	41.609,60
37324782	IVACATIL INSTAL	41.650,00
34697191	KES BUSINESS SRL	59.893,18
34490799	KES PROJECT SRL	52.420,00
27996794	KUBO INVESTEMENTS SRL	273.462,00
5783680	MULTINET S.R.L.	109.842,19
427320	ORANGE ROMANIA COMMUNICATIONS SA	1.225.788,63
4157033	REPKA ELECTRONICS SRL	18.699,00
2203168	RUSTIC SRL	2.967.134,74
8887308	S.C. ADVANCED TECHNOLOGIES S.R.L.	-0,01
2825969	S.C. AVRIL SRL	5.404.900,33
12960504	S.C. INDECO SOFT S.R.L.	171.128,44

3176126	S.C. LOIAL IMPEX S.R.L.	11.320,98
16927071	SC AEDILIS PROIECT SRL	78.310,00
32488938	SC CITY PLAY SRL	123.309,06
14364265	SC ELSACO SOLUTIONS SRL	140.102,75
12531413	SC I C E P SRL	2.388.426,49
30902811	SC METALGAN COMPANY SRL	685.497,35
14079579	SC NORD ANTREPRENOR SRL	346.261,71
38967883	STRUCTO TRADING SRL	548.963,10
11957799	TAFFO SRL	24.350,40
30171681	TANTAS V GHEORGHE VICTOR I I	10.596,39
36569989	TYCOON ASIST S.R.L	5.587,56
29546516	ZEEN DESIGN STUDIO SRL	123.760,00
	<b>TOTAL</b>	<b>39.279.976,74</b>