

| SITUATIA FACTURILOR NEACHITATE LA 31 MAI 2023 | | |
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| CUI | DENUMIRE | SOLD |
| 14935787 | A.N.R.S.C. | 250,69 |
| 13569238 | ACO Distribution SRL | 8.777,55 |
| 2864518 | ALTEX ROMANIA S.R.L. | 1.699,90 |
| 20360144 | AMAB SERV SRL | 13.500,00 |
| 18130402 | ANDAN IMPEX SRL | 1.694,13 |
| 24855839 | ANIMALMED SRL | 600,00 |
| 9478840 | ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A | 8.242.970,54 |
| 34551306 | ARHIDAVA SOLUTIONS SRL | 268.994,26 |
| 34830939 | ART ELECTRIC SHOW SRL | 154.110,56 |
| 14430695 | AUTO BECORO SRL | 8.103,20 |
| 33339543 | Asociatia Cvartetul Grazioso | 3.780,00 |
| 29840324 | BIR.EXEC.JUD.VLAD AURELIAN LIVIU | 395,44 |
| 10009341 | BUSINESS MB EXIM SRL | 477.742,23 |
| 31210622 | C M V I DR KONYICSKA TIBERIU | 2.650,00 |
| 21695016 | CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA | 6.320,00 |
| 27820 | COMEX ROM SRL | 624.500,20 |
| 13558670 | CROMATICA PRESS SRL | 19.029,65 |
| 2816464 | DEDEMAN SRL | 621,36 |
| 10976687 | DELGAZ GRID SA | 3.146,57 |
| 28057651 | DEPOZIT ELECTRIC ENKIDU SRL | 1.470,29 |
| 7233879 | DRUSAL SA | 5.381.703,08 |
| 26709333 | DVM MEDPREVENT SRL | 1.680,00 |
| 22124891 | E ON ENERGIE ROMANIA SA | 634.286,01 |
| 22365911 | ELECTRIK SERVICE CONSTRUCT SRL | 586.895,35 |
| 5919480 | EURIAL INVEST SRL | 905,12 |
| 12472503 | EUROTIP S.R.L. | 6.096,37 |
| 6792961 | FLYNG IMPEX S.R.L. | 71.972,31 |
| 12568307 | FOR CHIC | 160.590,50 |
| 23829530 | GEOCADEX SRL | 5.236,00 |
| 42707431 | GLORIOSA VISION SRL | 4.169,76 |
| 2197627 | GRAIUL MARAMURESULUI SRL | 27.909,67 |
| 18608575 | ILNIC ELECTRIC SRL | 3.003.599,16 |
| 5656058 | IMBUS COM SRL | 9.596,82 |
| 47400062 | INSIDE MEDIA VISION SRL | 15.000,00 |
| 3627250 | INSPECTORATUL JUDETEAN IN CONSTRUCTII MM | 193,99 |
| 22491510 | IT&C DEVELOPMENT S.R.L. | 7.497,00 |
| 35534516 | LA FANTANA SRL | 7.854,00 |
| 6734030 | LUXTEN LIGHTING COMPANY | 198.239,69 |
| 30019927 | MARIUS HOME PRESS SRL | 696,00 |
| 5875740 | MERLIN AUTO SRL | 2.241,74 |
| 5783680 | MULTINET S.R.L. | 58.943,92 |
| 11201891 | OMV PETROM MARKETING SRL | 22.487,35 |
| 7930469 | OYAMA COM S.R.L. | 9.756,24 |
| 30565694 | Oficiul Judetean Posta Cluj | 118.895,97 |
| 2198240 | PESCARUL SRL | 490,12 |
| 15955413 | PICONET SRL | 3.396,03 |
| 18158730 | POP'S FASHION SRL | 8.193,15 |
| 12238228 | RADVOR COM SRL | 595,00 |
| 13717113 | REAL INFO SRL | 15.589,00 |
| 2203168 | RUSTIC SRL | 27.608,00 |
| 10250004 | S. C. URBIS S.A. | 168.084,09 |

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| 13409652 | S.C. DAPCO 2000 S.R.L. | 2.498,70 |
| 2825969 | S.C. AVRIL SRL | 3.568.267,73 |
| 18109133 | S.C. DUO SENTI SRL | 9.072,56 |
| 12960504 | S.C. INDECO SOFT S.R.L. | 124.236,00 |
| 23013468 | SAMDAMGIFTS SRL | 4.284,00 |
| 6793509 | SB ELEKTRONIK S.R.L. | 21.800,20 |
| 10058549 | SC ALMEX SERV SRL | 4.820,27 |
| 16957811 | SC ANCAFARMVET SRL | 9.590,00 |
| 347337 | SC ASTI INTERNATIONAL SRL | 53.282,25 |
| 15529043 | SC BEN RESOURCES SRL | 11.802,56 |
| 38620000 | SC CHD-MM SRL | 57.131,10 |
| 16161089 | SC CONSTRUROM SA | 2.365.717,11 |
| 23145566 | SC GEOSILVA SRL | 8.568,00 |
| 7959791 | SC HEXALINA COM SRL | 4.800,00 |
| 18989682 | SC MENTEN SERVICE SRL | 8.758,87 |
| 30902811 | SC METALGAN COMPANY SRL | 17.170,43 |
| 15509771 | SC POAN SRL | 13.540,38 |
| 18333652 | SC TOPO EXPERT SRL | 28.560,00 |
| 29099973 | SC VIC INSERO SRL | 53.466,70 |
| 13962147 | SERV. PUBL.AMBIENT URBAN | 3.570,00 |
| 27488907 | SICA GUARD SRL | 4.329,52 |
| 24781693 | SOMPRODUCT SRL | 793,82 |
| 3694594 | SPITAL JUDETEAN MM | 3.450,00 |
| 14437618 | Sfara Tours Baia Mare SRL | 9.802,00 |
| 28566884 | Soc.Civ.Prof.Exec.Judec.Morari si Asociatii | 66.862,64 |
| 11085150 | TERMODINAMIC S.R.L. | 5.420,00 |
| 4367353 | UNITATEA MILITARA M 0721 GHEORGHENI | 15.300,00 |
| 9710087 | VITAL S.A. | 293.816,99 |
| 15328988 | ZASS Romania SRL | 1.111,46 |
| 34551306 | ARHIDAVA SOLUTIONS SRL | 372.946,00 |
| 37447068 | ASISTEH DUO | 4.874,14 |
| 18418023 | AXA RECONST SRL | 2.063.325,49 |
| 29931236 | COLANIS CONSULTING | 30.892,29 |
| 37881821 | CONART STRUCTURI SRL | 2.266.721,61 |
| 34426109 | CONCEPTYX SRL | 321.300,00 |
| 36586033 | COSTIN SI VLAD BIROU PROIECTARE | 117.850,00 |
| 41436172 | D AND C AUTOMOTIVE WEST SRL | 119.647,78 |
| 10976687 | DELGAZ GRID SA | 403,74 |
| 14476722 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA | 113,05 |
| 18774284 | EDS ELECTRIC SRL | 23.216,90 |
| 34447802 | EXCLUSIVIO GLOBAL SRL | 189.900,00 |
| 40959866 | Ecologic Design&Gardening | 44.850,00 |
| 2203931 | GENERAL EURO CO BM | 345.663,33 |
| 18608575 | ILNIC ELECTRIC SRL | 1.119.838,58 |
| 26931797 | IMSAURISA SRL | 184.626,91 |
| 16760185 | INDFLOOR GROUP SRL | 485.813,80 |
| 15213724 | INSIDE MEDIA SRL | 12.733,00 |
| 34490799 | KES PROJECT SRL | 106.600,00 |
| 6734030 | LUXTEN LIGHTING COMPANY | 95.200,00 |
| 5783680 | MULTINET S.R.L. | 104.513,52 |
| 427320 | ORANGE ROMANIA COMMUNICATIONS SA | 2.861.088,74 |
| 18066687 | QUALITY STAR PROIECT | 29.750,00 |
| 27564567 | RE-ACT NOW ARCHITECTURE SRL | 255.850,00 |
| 2203168 | RUSTIC SRL | 16.250,13 |
| 2825969 | S.C. AVRIL SRL | 2.547.134,77 |
| 428091 | SC Ageximco SRL | 63.974,40 |

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| 32488938 | SC CITY PLAY SRL | 458.531,61 |
| 16161089 | SC CONSTRUROM SA | 664.117,81 |
| 41166842 | SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asc | 2.274.383,96 |
| 6661206 | SC EURAS SRL | 15.054,22 |
| 12531413 | SC I C E P SRL | 2.955.284,90 |
| 30902811 | SC METALGAN COMPANY SRL | 28.729,46 |
| 14079579 | SC NORD ANTREPRENOR SRL | 423.640,45 |
| 15509771 | SC POAN SRL | 60.695,63 |
| 28760740 | SC REI INTERNATIONAL CONSULTING SRL | 44.030,00 |
| 30171681 | TANTAS V GHEORGHE VICTOR I I | 2.494,10 |
| 12993560 | VEST ENERGOLUX SRL | 10.346,79 |
| | TOTAL | 47.974.208,40 |