

SITUATIA FACTURILOR 28 FEBRUARIE 2023		
CUI	DENUMIRE	SUMA
14935787	A.N.R.S.C.	250.00
13569238	ACO Distribution SRL	12,260.91
18130402	ANDAN IMPEX SRL	324.10
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	13,426,302.86
6404695	ARBUROM SRL	230.00
34830939	ART ELECTRIC SHOW SRL	1,524,630.56
12150974	ASOCIATIA CASPEV BAIA MARE	15,000.00
26935489	ASOCIATIA FOTER FESZTIVAL	25,000.00
23293635	ASOCIATIA LINK CENTER	3,000.00
44418340	ASOCIATIA MARAMURES HERITAGE	6,034.38
14632490	ASOCIATIA PENTRU CULTURA BAIMAREANA	1,500.00
7930701	ASOCIATIA PROFESIONALA NEGUVERNAMENTALA DE ASISTENTA SOCIALA ASSOC	43,396.39
14430695	AUTO BECORO SRL	17,650.19
20830149	BIROU EXEC JUD PINTEA BOGDAN IOAN	595.00
10009341	BUSINESS MB EXIM SRL	326,403.08
6889191	CECONII S.R.L.	3,326.05
27820	COMEX ROM SRL	620,049.60
3626441	COMIMPEX TARA SRL	2,387.95
13558670	CROMATICA PRESS SRL	15,986.82
2816464	DEDEMAN SRL	3,917.83
28057651	DEPOZIT ELECTRIC ENKIDU SRL	515.89
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	1,166.20
7233879	DRUSAL SA	4,694,885.81
26709333	DVM MEDPREVENT SRL	1,130.00
22124891	E ON ENERGIE ROMANIA SA	2,018,730.06
22365911	ELECTRIK SERVICE CONSTRUCT SRL	838,115.07
21311085	EURO ECOLOGIC SRL	67,354.00
12472503	EUROTIP S.R.L.	5,479.95
31357969	FLI INSTAL SERVICE SRL	440.30
6792961	FLYNG IMPEX S.R.L.	75,561.52
12568307	FOR CHIC	160,590.50
8638366	FUNDATIA CULTURALA ARCHEUS	12,000.00
23869402	GEO-CORD SRL	23,800.00
23829530	GEOCADEX SRL	16,660.00
33070886	GIORDANU SHOES TGM SRL-D	6,243.93
2197627	GRAIUL MARAMURESULUI SRL	34,802.75
6776885	Geplast SRL	899.64
18608575	ILNIC ELECTRIC SRL	4,418,299.83
5656058	IMBUS COM SRL	7,376.00
15213724	INSIDE MEDIA SRL	13,413.68
22491510	IT&C DEVELOPMENT S.R.L.	10,939.67
23300031	KOVACS KOVACS KALACS SRL	23,800.00
35534516	LA FANTANA SRL	7,806.40
6734030	LUXTEN LIGHTING COMPANY	209,935.23
30019927	MARIUS HOME PRESS SRL	594.00
5875740	MERLIN AUTO SRL	890.47
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	2,059.00
11797817	MONTERO VET S.R.L	4,233.82
5783680	MULTINET S.R.L.	43,698.10
19235350	MUZEUL JUDETEAN DE ETNOGRAFIE	14,000.00
11201891	OMV PETROM MARKETING SRL	53,289.76
427320	ORANGE ROMANIA COMMUNICATIONS SA	3,867.38
2194280	OTELU-CM SRL	1,449.89
7930469	OYAMA COM S.R.L.	4,455.42
30565694	Oficiul Judetean Posta Cluj	79,948.83
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	1,000.00
2198240	PESCARUL SRL	1,282.00
15955413	PICONET SRL	3,183.75
18158730	POP'S FASHION SRL	8,193.15
18066687	QUALITY STAR PROIECT	47,600.00
12238228	RADVOR COM SRL	595.00
5888716	RCS & RDS S.A.	56.00
35374504	ROPRESSO DIGITAL SRL	350.00
10250004	S. C. URBIS S.A.	201,556.93
9666682	S.C. ANDUNA SERVIMOB SRL	1,252,061.37
13409652	S.C. DAPCO 2000 S.R.L.	7,496.21
2825969	S.C. AVRIL SRL	2,887,877.10
18109133	S.C. DUO SENTI SRL	7,824.25
12960504	S.C. INDECO SOFT S.R.L.	202,824.00
26541751	S.C. PETSTING SERV 2010 SRL	10,980.13
11722571	S.M.C.T.F.MISZTOTFALUSI KIS MIKLOS	9,442.68
23013468	SAMDAMGIFTS SRL	4,551.75
6793509	SB ELEKTRONIK S.R.L.	19,819.45
10058549	SC ALMEX SERV SRL	3,778.15

5340801	SC ARABESQUE SRL	323.94
15529043	SC BEN RESOURCES SRL	22,052.84
18288250	SC CERTSIGN SA	4,539.85
38620000	SC CHD-MM SRL	244,998.62
16161089	SC CONSTRUROM SA	4,399,209.75
16519803	SC DRUPANEL SRL	3,689.00
15271849	SC FABRICA DE STEAGURI SRL	2,368.10
18989682	SC MENTEN SERVICE SRL	17,202.08
5910031	SC MUVICO INCOM SRL	23,252.60
15656268	SC PBS EVAL CONSULTING SRL	3,300.00
15509771	SC POAN SRL	23,919.00
28942466	SC PROJECT TECH CONSULTING SRL	300.00
11931861	SC SALCOR SRL	3,098.76
5891142	SC VESTA INVESTMENT SRL	94,792.25
29099973	SC VIC INSERO SRL	53,014.50
13962147	SERV. PUBL.AMBIENT URBAN	5,950.00
27488907	SICA GUARD SRL	3,969.84
36311504	SLHCOMP MEDIA SRL	21,000.00
17428053	SOCIETATEA CENTRUL CULTURAL TELEKI SANDOR	10,000.00
24781693	SOMPRODUCT SRL	9,223.50
14437618	Sfara Tours Baia Mare SRL	27,929.00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66,862.64
19217362	Soc.Profesionala Notariala Dragos	592.00
3694985	TEATRUL MUNICIPAL	4,800.00
11085150	TERMODINAMIC S.R.L.	800.00
37789869	TOPONORDVEST EXPERT SRL	9,800.00
30425259	TRU TRAINING SRL	10,000.00
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	119,206.20
9710087	VITAL S.A.	322,612.06
8971726	VODAFONE ROMANIA S.A.	9,557.59
8451308	WOLTERS KLUWER S.R.L.	20,111.00
19235369	muzeul de arta mm	4,500.00
34332969	AGORAPOLIS SRL	119,000.00
37447068	ASISTEH DUO	562.20
18418023	AXA RECONST SRL	1,746,035.97
2199415	BURZO CONSTRUCT SRL	239,190.00
9794290	C&C COUNT SRL	2,380.00
3626441	COMIMPEX TARA SRL	9,450.00
37881821	CONART STRUCTURI SRL	1,456,070.08
36586033	COSTIN SI VLAD BIROU PROIECTARE	279,530.00
41436172	D AND C AUTOMOTIVE WEST SRL	688,591.12
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	804.29
31306779	ECOELECTROVOLT SRL	11,803.93
18774284	EDS ELECTRIC SRL	9,996.00
10867728	ELRAD SRL	16,837.94
40959866	Ecologic Design&Gardening	22,000.00
2203931	GENERAL EURO CO BM	233,463.93
18608575	ILNIC ELECTRIC SRL	356,347.09
26931797	IMSAURISA SRL	584,626.91
16760185	INDFLOOR GROUP SRL	315,201.73
15213724	INSIDE MEDIA SRL	24,669.91
40552993	INSTALTEHNICA PROFI SRL	6,650.00
34697191	KES BUSINESS SRL	5,831.00
19701647	KRIZSAN ATTILA PFA	23,752.95
6734030	LUXTEN LIGHTING COMPANY	727,518.59
5783680	MULTINET S.R.L.	100,913.99
427320	ORANGE ROMANIA COMMUNICATIONS SA	1,225,788.63
18066687	QUALITY STAR PROIECT	29,750.00
4157033	REPKA ELECTRONICS SRL	25,413.00
2203168	RUSTIC SRL	1,207,170.75
2825969	S.C. AVRIL SRL	2,697,333.93
23148422	SC AD CONT SRL	9,000.01
428091	SC Ageximco SRL	233,971.73
41629335	SC C.S.I. INDUSTRIES SRL	3,467.78
32488938	SC CITY PLAY SRL	558,531.61
41166842	SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL -asociat	3,107,780.00
15985732	SC ENVIRO CONSULT SRL	35,700.00
6661206	SC EURAS SRL	544,723.86
12531413	SC I C E P SRL	2,924,068.25
14079579	SC NORD ANTREPRENOR SRL	1,053,494.70
15509771	SC POAN SRL	53,198.63
28760740	SC REI INTERNATIONAL CONSULTING SRL	11,900.00
38967883	STRUCTO TRADING SRL	3,279,650.45
30171681	TANTAS V GHEORGHE VICTOR I I	9,568.62
3694985	TEATRUL MUNICIPAL	16,000.00
36569989	TYCOON ASIST S.R.L	45,460.78
12993560	VEST ENERGOLUX SRL	5,950.00
34597419	WILD HARMONY S.R.L.	230,990.90
29546516	ZEEN DESIGN STUDIO SRL	108,290.00
	TOTAL	63,517,979.91