

SITUATIA FACTURILOR LA 30 IUNIE 2023		
CUI	DENUMIRE	SUMA
14935787	A.N.R.S.C.	250,00
13569238	ACO Distribution SRL	8.777,55
2864518	ALTEX ROMANIA S.R.L.	1.699,90
20360144	AMAB SERV SRL	18.492,00
18130402	ANDAN IMPEX SRL	1.694,13
24855839	ANIMALMED SRL	600,00
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	13.394.977,28
19045470	ARBEX ART DECOR SRL	1.430,45
34551306	ARHIDAVA SOLUTIONS SRL	268.994,26
14430695	AUTO BECORO SRL	886,15
37924132	BABICI ANDREI PFA	2.500,00
10009341	BUSINESS MB EXIM SRL	505.591,59
31210622	C M V I DR KONYICKA TIBERIU	4.070,00
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	6.320,00
21349608	CEZ VANZARE SA	3,90
27820	COMEX ROM SRL	517.888,10
3626441	COMIMPEX TARA SRL	1.127,00
13558670	CROMATICA PRESS SRL	10.765,34
22572283	Consultant Fiscal Borz Nicoleta	14.500,00
2816464	DEDEMAN SRL	605,10
28057651	DEPOZIT ELECTRIC ENKIDU SRL	1.701,54
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	113,05
7233879	DRUSAL SA	5.409.064,67
26709333	DVM MEDPREVENT SRL	6.435,00
22124891	E ON ENERGIE ROMANIA SA	366.915,38
22365911	ELECTRIK SERVICE CONSTRUCT SRL	599.404,30
5919480	EURIAL INVEST SRL	905,12
12472503	EUROTIP S.R.L.	7.043,61
6792961	FLYNG IMPEX S.R.L.	104.787,49
12568307	FOR CHIC	160.590,50
23829530	GEOCADEX SRL	5.236,00
42707431	GLORIOSA VISION SRL	12.822,25
2197627	GRAIUL MARAMURESULUI SRL	33.885,85
18608575	ILNIC ELECTRIC SRL	1.913.357,16
5656058	IMBUS COM SRL	3.870,40
3627250	INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	193,99
22491510	IT&C DEVELOPMENT S.R.L.	7.497,00
6734030	LUXTEN LIGHTING COMPANY	162.162,03
5875740	MERLIN AUTO SRL	4.703,03
5783680	MULTINET S.R.L.	69.532,15
11201891	OMV PETROM MARKETING SRL	22.075,01
427320	ORANGE ROMANIA COMMUNICATIONS SA	3.812,40
7930469	OYAMA COM S.R.L.	9.756,24
30565694	Oficiul Judetean Posta Cluj	102.612,58
15955413	PICONET SRL	3.396,03
5888716	RCS & RDS S.A.	290,14
35374504	ROPRESSO DIGITAL SRL	565,00
10250004	S. C. URBIS S.A.	174.832,39
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	5.950,00
12960504	S.C. INDECO SOFT S.R.L.	41.412,00
6793509	SB ELEKTRONIK S.R.L.	20.468,00
10058549	SC ALMEX SERV SRL	6.109,63

40605346	SC AMAIZING BOOTH SRL	199.400,00
16957811	SC ANCAFARMVET SRL	10.650,00
347337	SC ASTI INTERNATIONAL SRL	53.282,25
16161089	SC CONSTRUROM SA	1.065.717,11
23145566	SC GEOSILVA SRL	17.136,00
40682322	SC IUPALICI SRL	17.000,00
532067	SC LIMPEX SRL	27.369,90
18989682	SC MENTEN SERVICE SRL	9.238,87
30902811	SC METALGAN COMPANY SRL	17.170,43
15509771	SC POAN SRL	13.540,38
29099973	SC VIC INSERO SRL	27.548,50
13962147	SERV. PUBL.AMBIENT URBAN	3.570,00
27488907	SICA GUARD SRL	5.900,32
24781693	SOMPRODUCT SRL	793,82
14437618	Sfara Tours Baia Mare SRL	9.802,00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66.862,64
4367353	UNITATEA MILITARA M 0721 GHEORGHENI	15.300,00
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	2.380,00
9710087	VITAL S.A.	324.703,72
24137774	ZOO VET SRL	300,00
34551306	ARHIDAVA SOLUTIONS SRL	372.946,00
37447068	ASISTEH DUO	5.962,51
18418023	AXA RECONST SRL	1.334.184,28
39622882	BST GEOLOGICS SRL	25.500,00
29931236	COLANIS CONSULTING	13.792,70
37881821	CONART STRUCTURI SRL	2.226.530,05
34426109	CONCEPTYX SRL	321.300,00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	339,15
34447802	EXCLUSIVIO GLOBAL SRL	166.600,00
40959866	Ecologic Design&Gardening	12.000,00
2203931	GENERAL EURO CO BM	206.685,48
18608575	ILNIC ELECTRIC SRL	885.353,34
16760185	INDFLOOR GROUP SRL	213.163,69
15213724	INSIDE MEDIA SRL	3.507,93
34697191	KES BUSINESS SRL	5.950,00
34490799	KES PROJECT SRL	83.300,00
5783680	MULTINET S.R.L.	159.466,03
427320	ORANGE ROMANIA COMMUNICATIONS SA	2.861.088,74
9010105	ORANGE ROMANIA S.A.	577,15
7096887	P.M . GROUP TRADE SRL	10.710,00
27564567	RE-ACT NOW ARCHITECTURE SRL	255.850,00
2825969	S.C. AVRIL SRL	2.547.134,77
16853357	SC AXATEL SERVICE SRL	99.484,00
428091	SC Ageximco SRL	63.974,40
32488938	SC CITY PLAY SRL	158.531,61
16161089	SC CONSTRUROM SA	772.310,00
41166842	SC ELBI ENERGY PROJECTS SRL-SC ILNIC ELECTRIC SRL - asociat	1.242.851,79
6661206	SC EURAS SRL	15.054,22
12531413	SC I C E P SRL	1.400.740,80
14079579	SC NORD ANTREPRENOR SRL	371.953,92
15509771	SC POAN SRL	36.295,00
36904358	THINK GREEN CONSULTING SRL	107.100,00
12993560	VEST ENERGOLUX SRL	42.890,33
	TOTAL	45.504.232,87