

SITUATIA FACTURILOR LA 31 IULIE 2023

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CUI	DENUMIRE FURNIZOR	SUMA
18418023	AXA RECONST SRL	2.507.953,90
39622882	BST GEOLOGICS SRL	25.500,00
29931236	COLANIS CONSULTING	6.783,00
37881821	CONART STRUCTURI SRL	1.469.864,51
34426109	CONCEPTYX SRL	160.650,00
3627331	DIRECTIA JUD. PT. CULTURA	13.365,00
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	511,70
2203931	GENERAL EURO CO BM	467.544,19
16760185	INDFLOOR GROUP SRL	777.302,57
15213724	INSIDE MEDIA SRL	4.054,93
24582488	Institutul National de Hidrologie si Gospodariarea Apelor	13.377,54
34697191	KES BUSINESS SRL	5.950,00
5783680	MULTINET S.R.L.	116.548,60
427320	ORANGE ROMANIA COMMUNICATIONS SA	2.861.088,74
7096887	P.M . GROUP TRADE SRL	10.710,00
5888716	RCS & RDS S.A.	595,00
27564567	RE-ACT NOW ARCHITECTURE SRL	127.925,00
2825969	S.C. AVRIL SRL	2.316.104,99
41629335	SC C.S.I. INDUSTRIES SRL	11.422,11
16161089	SC CONSTRUROM SA	108.192,19
6661206	SC EURAS SRL	15.054,22
12531413	SC I C E P SRL	2.385.577,36
15509771	SC POAN SRL	36.295,00
38967883	STRUCTO TRADING SRL	978.260,55
30171681	TANTAS V GHEORGHE VICTOR I I	5.460,72
36904358	THINK GREEN CONSULTING SRL	107.100,00
12993560	VEST ENERGOLUX SRL	8.905,65
32778583	ZAHARIA GELU PF	3.000,00
14935787	A.N.R.S.C.	250,00
20360144	AMAB SERV SRL	11.142,00
18130402	ANDAN IMPEX SRL	1.694,13
24855839	ANIMALMED SRL	600,00
9478840	ANTREPRIZA DE REP.SI LUCRARI ARL CLUJ S.A	12.779.413,38
19045470	ARBEX ART DECOR SRL	1.430,45
34551306	ARHIDAVA SOLUTIONS SRL	222.414,81
16436627	ASOCIATIA DELFINUL DE AUR BAIA MARE	30.000,00
37924132	BABICI ANDREI PFA	2.500,00
10009341	BUSINESS MB EXIM SRL	523.712,58
31210622	C M V I DR KONYICSKA TIBERIU	1.420,00
21695016	CABINET INDIVIDUAL DE PSIHOLOGIE PALFI MADALINA	6.320,00
27820	COMEX ROM SRL	514.246,70
3626441	COMIMPEX TARA SRL	3.251,70
13558670	CROMATICA PRESS SRL	5.170,55
22572283	Consultant Fiscal Borz Nicoleta	14.500,00
28057651	DEPOZIT ELECTRIC ENKIDU SRL	1.346,63
14476722	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA	196,35
7233879	DRUSAL SA	3.772.297,31
26709333	DVM MEDPREVENT SRL	6.435,00
22124891	E ON ENERGIE ROMANIA SA	65.263,27
22365911	ELECTRIK SERVICE CONSTRUCT SRL	504.462,48
5919480	EURIAL INVEST SRL	905,12
12472503	EUROTIP S.R.L.	2.018,24
6792961	FLYNG IMPEX S.R.L.	58.691,71

23829530	GEOCADEX SRL	5.236,00
2197627	GRAIUL MARAMURESULUI SRL	16.442,83
18608575	ILNIC ELECTRIC SRL	913.357,16
5656058	IMBUS COM SRL	7.373,90
3627250	INSPECTORATUL JUDETEAN IN CONSTRUCTII MM	193,99
43789278	IRUC MENTENANTA SRL	750,00
22491510	IT&C DEVELOPMENT S.R.L.	7.497,00
35534516	LA FANTANA SRL	2.748,90
6734030	LUXTEN LIGHTING COMPANY	156.535,64
30019927	MARIUS HOME PRESS SRL	696,00
5875740	MERLIN AUTO SRL	4.266,16
46413382	MEZEI S. ZOLTAN-ROBERT INTREPRINDERE INDIVIDUALA	640,00
14352309	MICRO MAPPER S.R.L.	708,75
5783680	MULTINET S.R.L.	55.038,34
11201891	OMV PETROM MARKETING SRL	22.243,65
7930469	OYAMA COM S.R.L.	10.223,08
30565694	Oficiul Judetean Posta Cluj	127.967,91
15955413	PICONET SRL	2.334,78
	POP ALIN	14,20
12238228	RADVIOR COM SRL	595,00
5888716	RCS & RDS S.A.	288,72
10250004	S. C. URBIS S.A.	16.604,35
9666682	S.C. ANDUNA SERVIMOB SRL	755.699,59
13409652	S.C. DAPCO 2000 S.R.L.	12.905,11
2825969	S.C. AVRIL SRL	3.568.267,73
18109133	S.C. DUO SENTI SRL	8.596,56
12960504	S.C. INDECO SOFT S.R.L.	41.412,00
6793509	SB ELEKTRONIK S.R.L.	18.123,10
10058549	SC ALMEX SERV SRL	4.125,99
40605346	SC AMAIZING BOOTH SRL	199.400,00
16957811	SC ANCAFARMVET SRL	10.650,00
15529043	SC BEN RESOURCES SRL	678,44
38620000	SC CHD-MM SRL	187.486,39
16161089	SC CONSTRUROM SA	401.008,32
40682322	SC IUPALICI SRL	17.000,00
532067	SC LIMPEX SRL	53.856,90
18989682	SC MENTEN SERVICE SRL	4.700,06
30902811	SC METALGAN COMPANY SRL	17.170,43
15509771	SC POAN SRL	13.540,38
29099973	SC VIC INSERO SRL	22.812,30
13962147	SERV. PUBL.AMBIENT URBAN	3.570,00
27488907	SICA GUARD SRL	6.057,40
24781693	SOMPRODUCT SRL	793,82
22088675	SRAC CERT S.R.L.	2.582,63
14437618	Sfara Tours Baia Mare SRL	23.190,00
28566884	Soc.Civ.Prof.Exec.Judec.Morari si Asociatii	66.862,64
19217362	Soc.Profesionala Notariala Dragos	15,00
37789869	TOPONORDVEST EXPERT SRL	4.500,00
8887006	UNIUNEA COMPOZITORILOR SI MUZICOLOGILOR DIN ROMANIA	7.722,72
9710087	VITAL S.A.	246.912,32
8971726	VODAFONE ROMANIA S.A.	47.278,62
24137774	ZOO VET SRL	300,00
	TOTAL	40.173.754,69