

## SITUATIA FACTURILOR FEBRUARIE 2022

CUI	BENEFICIAR	SOLD
41581300	ALERO HAPPY HOME SRL	2.790,00
20360144	AMAB SERV SRL	14.999,55
2196150	AMI SA	56.639,66
966682	ANDUNA SERVIMOB SRL	395.269,28
26732298	ANITAS TRANS GRUP SRL	3.500,00
3627846	ANS.FOLCLORIC NAT.TRANSILVANIA	190.000,00
9478840	ARL	1.895.402,36
12150974	ASOCIATIA CASPEV BAIA MARE	12.200,00
23741119	ASOCIATIA CULTURALA ARARAT	55.000,00
14123887	ASOCIATIA ESPERANDO	33.756,66
12383376	ASOCIATIA FILIALA ARTISTILOR PLASTICI	35.000,00
17983231	ASOCIATIA LOGOS MISSION	7.000,00
43994604	Asociatia Alliant	10.000,00
32658056	Asociatia Azuria	10.000,00
10009341	BUSINESS MB EXIM SRL	141.797,49
21349608	CEZ VANZARE SA	649.166,43
27820	COMEX ROM SRL	316.397,20
3626441	COMIMPEX TARA SRL	582,00
37718531	CREATIVE SPACE SRL	9.829,40
13558670	CROMATICA PRESS SRL	3.528,35
28057651	DEPOZIT ELECTRIC ENKIDU SRL	518,00
18369060	DOOR SERVICE SRL	1.516,64
7233879	DRUSAL S.A.	10.855.149,97
18109133	DUO SENTI SRL	3.530,73
26709333	DVM MEDPREVENT SRL	500,00
22124891	E ON ENERGIE ROMANIA SA	379.535,04
22365911	ELECTRIK SERVICE CONSTRUCT SRL	570.525,73
12472503	EUROTIP S.R.L.	12.625,90
6792961	FLYNG IMPEX S.R.L.	60.579,82
12568307	FOR CHIC	160.590,50
34486240	FUNDATIA ARTE+	274.146,57
8638366	FUNDATIA CULTURALA ARCHEUS	30.000,00
33070886	GIORDANU SHOES TGM SRL-D	10.304,20
5348490	GRADINARIU IMPORT EXPORT SRL	123.575,55
2197627	GRAIUL MARAMURESULUI S.R.L.	27.381,90
22575018	GRUP GENERAL ID SRL	7.059,96
25586488	I.F.Bandur Marian	160.055,00
18608575	ILNIC ELECTRIC SRL	1.497.996,22
5656058	IMBUS COM SRL	1.986,00
12960504	INDECO SOFT S.R.L.	176.311,38
15213724	INSIDE MEDIA SRL	1.356,60
43789278	IRUC MENTENANTA SRL	750,00
22491510	IT&C DEVELOPMENT SRL	10.912,30
15649724	LAND MOTORS SRL	3.165,11
6734030	LUXTEN LIGHTING COMPANY	120.997,80
35534516	La Fantana SRL	1.666,00
30227200	MARCO CARPET SRL	965,77
30019927	MARIUS HOME PRESS SRL	549,00
26239797	MARYNK IDEEA SRL	9.781,75
40795089	MEDIA PRO VIDEO SRL	5.000,00
18989682	MENTEN SERVICE SRL	11.195,60
5875740	MERLIN AUTO SRL	1.496,62
16005870	MIDA SOFT BUSINESS SRL	59.731,97
11797817	MONTERO VET S.R.L	1.516,52
5783680	MULTINET S.R.L.	10.620,54
3694977	MUZEUL JUD DE ISTORIE SI ARHEOLOGIE MM	13.000,00

40188648	NORD ECO SOLUTION SRL	247.643,01
11201891	OMV PETROM MARKETING SRL	23.095,46
2194280	OTELU-CM SRL	1.399,44
30565694	Oficiul Judetean Posta Cluj	73.779,49
29128033	PANTIS MARIUS MIRCEA - EVALUATOR	450,00
30339204	PETRUTIU ALEXANDRU PFA	13.311,62
26541751	PETSTING SERV 2010 SRL	9.835,35
20034920	PFA HENDRIC CSABA	470,00
31166233	PLUVIN CONCEPT	11.417,19
21007125	RAD PRINT SRL	3.909,15
12238228	RADVIOR COM SRL	595,00
6793835	REGMA DESIGN S.R.L.	407,94
6168063	RESPIRO SRL	0,01
10250004	S. C. URBIS S.A.	362.439,14
6240991	S.C. DUMITRU S.R.L.	9.642,00
11722571	S.M.C.T.F.MISZTOTFALUSI KIS MIKLOS	10.085,00
10789824	SALUBRITATE SA	17.612,00
6793509	SB ELEKTRONIK S.R.L.	28.131,60
13569238	SC ACO DISTRIBUTION SRL	3.207,47
10058549	SC ALMEX SERV SRL	15.600,00
5340801	SC ARABESQUE SRL	2.459,10
14430695	SC AUTO BECORO SRL	10.250,03
15529043	SC BEN RESOURCE SRL	3.032,74
16161089	SC CONSTRUROM SA	3.528.026,18
43120779	SC CUPSA PROFESIONAL SRL	30.615,84
2816464	SC DEDEMAN SRL	2.710,64
23145566	SC GEOSILVA SRL	8.568,00
9989497	SC GODAREC SRL	12.257,00
12531413	SC I C E P SRL	32.933,87
532067	SC LIMPEX SRL	21.000,00
30902811	SC METALGAN COMPANY SRL	579.589,50
5910031	SC MUVICO INCOM SRL	13.291,10
18333652	SC TOPO EXPERT SRL	13.090,00
27488907	SICA GUARD SRL	1.899,24
19026591	THE LIONTECH SRL	19.891,96
34366481	TOPOGRAF COLCERIU CALIN	1.400,00
37789869	TOPONORDVEST EXPERT SRL	8.400,00
13847750	UNIVERSITATEA TEHNICA CJ NAPOCA	43.265,21
9710087	VITAL S.A.	4.934,79
8451308	WOLTERS KLUWER S.R.L.	20.111,00
36838599	XAOS REGIONAL MEDIA SRL	3.000,00
15328988	ZASS Romania SRL	963,42
10267308	9 OPTIUNE	224.318,04
16927071	AEDILIS PROIECT SRL	313.672,10
2196150	AMI SA	1.413.554,46
37447068	ASISTEH DUO	4.902,35
18418023	AXA RECONST SRL	2.031.464,41
30290445	BELETAGE SRL	210.000,00
3626441	COMIMPEX TARA SRL	3.150,00
37881821	CONART STRUCTURI SRL	418.581,77
36586033	COSTIN SI VLAD BIROU PROIECTARE	89.250,00
3222087	DRUMEX	8.687,00
22124891	E ON ENERGIE ROMANIA SA	4.564,05
22365911	ELECTRIK SERVICE CONSTRUCT SRL	498.550,50
10867728	ELRAD SRL	71.608,76
14364265	ELSACO SOLUTIONS SRL	28.136,36
15974040	FIDA SOLUTIONS SRL	33.333,09
2203931	GENERAL EURO CO BM	402.936,09
8025663	HISTRIA INTERNATIONAL SRL	46.410,00
18608575	ILNIC ELECTRIC SRL	1.041.292,69
16760185	INDFLOOR GROUP SRL	86.551,08
5783680	MULTINET S.R.L.	17.557,26

3627692	MUNICIPIUL BAIA MARE	2.617,66
5600448	PROCONS FOREX SRL	100.555,00
34332969	SC AGORAPOLIS SRL	348.255,63
2825969	SC AVRIL SRL	633.835,82
16853357	SC AXATEL SERVICE SRL	69.460,30
32488938	SC CITY PLAY SRL	412.728,16
6661206	SC EURAS SRL	1.239.551,19
12531413	SC I C E P SRL	2.749.543,70
30902811	SC METALGAN COMPANY SRL	116.500,00
14079579	SC NORD ANTREPRENOR SRL	717.655,20
18333652	SC TOPO EXPERT SRL	5.236,00
38967883	STRUCTO TRADING SRL	720.723,12
30171681	TANTAS V GHEORGHE VICTOR I I	14.989,26
427320	TELEKOM ROMANIA COMMUNICATIONS SA	500.003,49
36569989	TYCOON ASIST	8.193,93
28527931	VALEX ORIZONT SRL	220.878,62
	<b>TOTAL</b>	<b>38.453.420,65</b>