

Numele Companiei :

APA-CANAL ILFOV SA

Analiza furnizori la data de 31.12.2023

Nr. crt.	Furnizor (top 10)	Produse /servicii	Termen de plata cf contract (nr. zile)	Achizitii in 2022 (mii lei)	%	Achizitii in 2023 (mii lei)	%	Sold la 31.12.2023 (mii lei), din care:	Furnizori curenti (mii lei)	Furnizori restanti (mii lei)			
										0-90 zile	91-180 zile	181-360 zile	> 360 zile
1	APA NOVA BUCURESTI SA	Servicii de apa si canal	30	17,175,830	35.9%	17,928,731	30.5%	1,780,809	1,780,809	0	0	0	0
2	PPC ENERGIE SA	Energie electrica	30	-	0.0%	8,038,360	13.7%	- 11,331	0	-8,266	-3,065	0	0
3	AQUA BUCOVINA S.R.L.	Servicii intretinere sisteme tratare si clorinare apa potabila	30	1,615,000	3.4%	1,661,673	2.8%	1,566,461	95,212	190,424	356,619	924,206	0
4	RETELE ELECTRICE MUNTENIA S.A.	Servicii racordare componenta TR, verificare dosare emitere AA	30	1,056,549	2.2%	1,304,178	2.2%	1,884,780	250	0	853,116	65,741	965,673
5	VESTRA INDUSTRY SRL	Furnizare contoare, module radio, racorduri, etc	30	2,360,409	4.9%	669,794	1.1%	447,816	57,916	42,967	178,243	168,690	0
	Altii (diferenta ca sa se inchida pe rulaj cont)		30	25,598,551	53.5%	29,237,808	49.7%	3,355,437	2,121,213	1,065,141	51,014	44,842	73,228
	TOTAL cont 401_mii lei			47,806,340	100.0%	58,840,545	100.0%	9,023,972	4,055,400	1,290,266	1,435,927	1,203,479	1,038,901
1	ACVATOT SRL	Lucrari executie retea apa canal	30	55,254,219	38.4%	83,460,281	18.2%	29,706,580	787,084	8,953,982	4,997,977	8,647,307	6,320,230
2	Porr Construct SRL	Lucrari executie retea apa canal	30	23,181,766	16.1%	120,201,208	26.2%	10,761,212	0	10,761,212	0	0	0
3	AVVA CONSTRUCT TRD SRL	Lucrari executie retea apa canal	30	17,532,192.74	12.2%	35,114,953	7.7%	1,758,717	0	1,758,717	0	0	0
4	AQUA BUCOVINA S.R.L.	Luucrari instalatii statii tratare apa potabila	30	1,691,430.35	1.2%	2,337,034	0.5%	1,941,396	645,946	507,994	85,252	702,204	0
5	CONSTRUCTII ERBASU SA	Lucrari executie retea apa canal	30	3,628,840	2.5%	52,035,516	11.4%	7,472,736	0	7,412,736	0	0	60,000
	Altii		30	42,690,368	29.7%	165,075,642	36.0%	23,807,405	458,772	20,067,708	2,673,090	570,828	37,007
	TOTAL cont 404_mii lei			143,978,816	100.0%	458,224,634	100.0%	75,448,046	1,891,802	49,462,349	7,756,319	9,920,340	6,417,237