

Numele Companiei / CUI: Apa Canal Ilfov

Analiza furnizori la data de 31.12.2024

Nr. crt.	Produse /servicii (de ex: apa bruta, combustibil, energie, redeventa, etc)	Termen de plata cf contract (nr. zile)	Achizitii in 2023 (mii lei)	%	Achizitii in ian-decembrie 2024 (mii lei)	%	Sold la 31.12.2024 (mii lei), din care:
1	Servicii racordare componenta TR, verificare dosare emitere AA	30	1,304,178.00	2.4%	2,960,955.00	4.5%	3,737,173.94
2	Servicii alimentare apa	30	17,928,731.00	32.7%	25,099,161.00	38.2%	1,958,750.45
3	Energie electrica	30	8,038,360.00	14.7%	9,200,064.00	14.0%	-2,965.28
4	Furnizare contoare, module radio, racorduri, etc	30	669,794.00	1.2%	891,427.00	1.4%	307,399.85
5	Servicii alimentare apa, canalizare	30	1,482,869.00	2.7%	2,082,281.00	3.2%	280,900.38
	Altii	30	25,416,613.00	46.3%	25,466,981	38.8%	3,088,992.00
TOTAL cont 401_mii lei			54,840,545	100.0%	65,700,869	100.0%	9,370,251
1	Lucrari executie retea apa canal	30	120,201,208.00	26.2%	137,088,669	31.4%	22,817,977.17
2	Lucrari executie retea apa canal	30	52,035,516.00	11.4%	66,855,809	15.3%	18,292,939.20
3	Lucrari executie retea apa canal	30	7,945,673.00	1.7%	10,648,107	2.4%	3,626,565.53
4	Lucrari executie retea apa canal	30	83,460,281.00	18.2%	58,835,136	13.5%	3,597,332.14
	Altii	30	194,581,956	42.5%	162,681,260	37.3%	4,020,544.00
TOTAL cont 404_mii lei			458,224,634	100.0%	436,108,981	100.0%	52,355,358