

SITUATIE FURNIZORI

01.12.2024 — 31.12.2024

Cod	Denumire	Neachitat initial	Total intrari	Plati	Neachitat
00001	ELECTRICA FURNIZARE SA	0.00	56 608.03	0.00	56 608.03
00002	ADMINISTRATIA NATIONALA APELE ROMAN APA MURES	8 948.53	8 451.40	17 399.93	0.00
00003	FLB SOFTWARE SRL	4 005.54	3 949.85	4 005.54	3 949.85
00004	ORANGE ROMANIA SA	468.57	738.25	759.17	447.65
00007	PLAST KING SRL	0.00	1 537.94	1 537.94	0.00
00008	FORTTRANS DETROIT SRL	3 382.07	2 043.23	4 945.77	479.63
00009	HANNA INSTRUMENTS SRVICE SRL	3 866.19	0.00	3 866.19	0.00
00010	F&F INTERNATIONAL SRL	242.37	0.00	242.37	0.00
00016	ROMPETROL DOWNSTREAM SRL	607.94	300.00	300.00	607.94
00018	EVALCONS SRL	0.00	3 570.00	3 570.00	0.00
00021	AUTO COM TOTAL SRL	3 870.52	2 006.98	5 877.50	0.00
00025	POSTA ROMANIA SA	0.00	9.50	9.50	0.00
00032	BIR. EXECUT JUD PETER ISTVAN	0.00	1 468.83	1 468.83	0.00
00039	TOP - PRINT SRL	0.00	1 903.68	1 903.68	0.00
00050	ELECTRO HOUSE SRL	0.00	2 182.70	0.00	2 182.70
00074	I.I. CSIBI BARTA BOTOND	0.00	1 000.00	1 000.00	0.00
00075	LABAQUACONSULT SRL	1 825.46	1 611.26	3 436.72	0.00
00076	BIO AQUA GROUP SRL	8 468.66	1 107.70	9 576.36	0.00
00082	TRANSAL SRL	3 304.33	9 057.81	11 325.41	1 036.73
00087	INSTITUTUL NATIONAL DE SANATATE PUBLICA CRSP-TG MURES	900.00	0.00	900.00	0.00
00093	PLUXEE ROMANIA S.R.L.	0.00	14 852.60	14 852.60	0.00
00116	NITECH SRL	4 059.71	0.00	4 059.71	0.00
00120	COMPANIA NATIONALA PTR CONTROLUL CAZANELOR	178.50	0.00	178.50	0.00
00135	LOGIC SRL	375.00	0.00	375.00	0.00
00163	STOP UNU SRL	0.00	400.01	400.01	0.00
00173	TIGRA-WILL SRL	0.00	16 510.04	16 510.04	0.00
00228	SADACHIT PRODCOM SRL	2 698.92	0.00	2 698.92	0.00
00257	GAZ PROCONSZ SRL	0.00	4 056.50	4 056.50	0.00
00276	CEFAIN CONSTRUCT SRL	0.00	30 923.34	30 923.34	0.00
00296	KAGOME SRL	0.00	259.02	0.00	259.02
00297	DOBOS INSTAL S.R.L.	833.00	0.00	833.00	0.00
00306	WOLTERS KLUWER ROMANIA SRL	0.00	411.74	411.74	0.00
00308	SCALA ASSISTANCE S.R.L.	0.00	617.13	617.13	0.00
00312	INSTITUTUL NATIONAL DE CERCETARE -DEZVOLTARE PENTRU ECOLOGIE IND	9 141.58	0.00	9 141.58	0.00
00320	SAZY TRADE SRL	250.00	313.00	563.00	0.00
00321	SZABO DEZSO-GYOZO PERSOANA FIZICA AUTORIZATA	0.00	450.00	450.00	0.00
00328	SIGMA SOLUTIONS S.R.L.	0.00	160.00	160.00	0.00
00356	PROPARTS DIESEL DITRO SRL	1 033.40	6 228.00	7 261.40	0.00
00394	PANORAMA-TURIST SRL	0.00	190.00	190.00	0.00
00407	ADMINISTRATIA NATIONALA DE METEOROLOGIE RA	56.29	56.29	56.29	56.29
00409	RISCLIMIT S.R.L.	0.00	1 500.00	1 500.00	0.00
00421	ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR	172.59	259.11	172.59	259.11
00432	GEBO TOOLS SRL	0.00	2 449.02	2 449.02	0.00
00445	PAYPOINT SERVICES SRL	344.00	445.25	344.00	445.25

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00464	SMART SOLUTIONS IND S.R.L.	0.00	2 811.01	2 811.01	0.00
00480	VODAFONE ROMANIA S.A.	0.00	326.32	326.32	0.00
00484	ECO BIHOR SRL	1 972.63	0.00	1 972.63	0.00
00493	LASZLO-ILONA GELLERT INTREPRINDERE INDIVIDUALA	275.00	0.00	275.00	0.00
00497	DEPISTO SECURITY SRL	238.00	0.00	238.00	0.00
00498	JYSK ROMANIA SRL	0.00	1 000.00	1 000.00	0.00
00499	S.C.GLOBAL PACKING S.R.L.	0.00	110.12	110.12	0.00
00501	SC ANVELONET SRL	0.00	2 211.98	2 211.98	0.00
00502	S.C. MERIDIAN GEO-CENTER S.R.L.	0.00	2 100.00	2 100.00	0.00
00503	SC PECTA SRL	0.00	11 757.20	0.00	11 757.20
00504	SC PROD COM SICASAU SRL	0.00	3 719.00	3 719.00	0.00
00505	ROMAN LASZLO	0.00	1 050.00	0.00	1 050.00
Total:		61 518.80	202 713.84	185 093.34	79 139.30

