

## SITUATIE FURNIZORI

01.06.2020 -- 30.06.2020

Cod	Denumire	Neachitat initial	Total intrari	Plati	Neachitat
00008	DESIRA IMPEX	100.00	0.00	0.00	100.00
00009	ORANGE ROMANIA	-259.57	0.00	0.00	-259.57
00011	FRIESLAND ROMANIA	5.32	0.00	0.00	5.32
00015	NOEMI IMPEX	3 413.90	0.00	3 413.90	0.00
00029	MIXT ORIENT	0.20	4 082.00	4 082.00	0.20
00032	ZOMI TRANS IMPEX	0.00	289.99	289.99	0.00
00036	DIRECTIA SANITAR VETERINARA	136.00	0.00	0.00	136.00
00037	DIEMER SRL	447.40	0.00	0.00	447.40
00043	ZIMOVET SRL	11 599.89	3 571.61	0.00	15 171.50
00062	MUNAX SRL	-943.49	0.00	0.00	-943.49
00064	AGROIND CAUACEU	-17 970.53	0.00	3 998.40	-21 968.93
00075	NUSI SERV	0.00	3 662.40	3 662.40	0.00
00082	UNICREDIT LEASING	-2 221.34	0.00	0.00	-2 221.34
00084	UNICREDIT INSURANCE	1 273.77	0.00	0.00	1 273.77
00086	VEST AUTO 2000	0.00	685.00	685.00	0.00
00087	FAN COURIER EXPRESS	86.18	0.00	0.00	86.18
00098	OFICIUL REGISTRULUI COMERTULUI	45.00	0.00	0.00	45.00
00101	DEGAL IMPEX	0.00	175.20	175.20	0.00
00104	ARDEALUL TRADING	41 748.15	2 431.57	2 431.57	41 748.15
00106	EAST BRIDGE	400.00	0.00	0.00	400.00
00128	IPSO	28 536.93	0.00	0.00	28 536.93
00129	SNTFM CFR MARFA	162.24	0.00	0.00	162.24
00139	OMV PETROM MARKETING	450.47	0.00	0.00	450.47
00145	BANCA INTESA SANPAOLOBAN	80.00	0.00	0.00	80.00
00152	GLONOS MULTICOM	21 974.40	0.00	0.00	21 974.40
00155	Z&A LOGISTIC	6 688.66	0.00	0.00	6 688.66
00156	DEVIS SRL	12 923.40	0.00	0.00	12 923.40
00160	CONTSAL SRL	0.00	250.00	250.00	0.00
00163	ELECTRICA FURNIZARE SA	2 361.52	1 943.11	2 345.66	1 958.97
00166	BRICOSTORE ROMANIA SA	228.61	0.00	0.00	228.61
00188	BOLENTIN GHEORGHE	-158.00	0.00	0.00	-158.00
00202	FREEMAN SRL	2 369.06	0.00	0.00	2 369.06
00212	AVE BIHOR	85.43	62.77	62.77	85.43
00219	CHIRLA DAN	146.01	0.00	0.00	146.01
00220	OROS FLOARE	715.17	0.00	0.00	715.17
00221	SUCIU VIOREL	1 168.06	0.00	0.00	1 168.06
00222	LUCACIU CORNEL	263.23	0.00	0.00	263.23
00228	SZIGET AGROCHEM KFT	1.14	0.00	0.00	1.14
00242	A.J.C.L.R.A. BIHOR	566.93	494.11	494.11	566.93
00247	MERCALI SRL	0.00	4 633.80	0.00	4 633.80
00254	BENTLEY ROMANIA SEL	300.01	0.00	0.00	300.01
00256	ASOC.CRESC.VACI BALTATA ROMAN SIMENTAL	320.09	0.00	0.00	320.09
00278	CHEMIROL AGRO SRL	5 163.98	0.00	7 482.91	-2 318.93
00283	CAPRIBELT TEHNIC SRL	0.01	0.00	0.00	0.01
00284	OLIMP IMPEX SRL	3 794.03	0.00	0.00	3 794.03
00293	CADAR NICOLAE NIK TRANS I.F.	4 000.00	0.00	0.00	4 000.00
00301	FARMAVET SA	0.00	1 300.59	0.00	1 300.59

Cod	Denumire	Neachitat initial	Total intrari	Plati	Neachitat
00320	RCS & RDS SA	81.58	66.00	66.00	<b>81.58</b>
00328	AGRO COMERT HUC SRL	97 800.00	0.00	0.00	<b>97 800.00</b>
00343	SEMTEST BVN SA	50.00	0.00	0.00	<b>50.00</b>
00347	VEST AGRO PART SRL	1 124.55	717.57	0.00	<b>1 842.12</b>
00352	IQ MANAGEMENT SRL	599.05	0.00	0.00	<b>599.05</b>
00370	COOPERATIVA AGRICOLA CRISANA LACT	22 383.14	27 756.28	10 956.28	<b>39 183.14</b>
00373	AGROSUCCES SRL	0.00	9 448.00	9 448.00	<b>0.00</b>
00384	AGROMECCOMLAUS SA	0.00	2 054.00	2 054.00	<b>0.00</b>
00385	INTERNET GAZDA ARUHAZ KFT	0.00	235.96	235.96	<b>0.00</b>
Total:		252 040.58	63 859.96	52 134.15	<b>263 766.39</b>