

SITUATIA DATORIILOR 31.12.2023

NR CRT	DENUMIRE	31.12.2023	CURENTE	RESTANTE
1	DATORII LA BUGETUL STATULUI SI ASIGURARI SOCIALE	994,866.00	994,866.00	0
2	DATORII SALARIALE +DIVERSI CREDITORI	451,991.94	451,991.94	0
3	DATORII COMERCIALE -FUNIZORI	1,077,454.43	1,077,454.43	0
4	LINIE DE CREDITARE	1,636,241.65	1,636,241.65	0
5	CREDIT INVESTITII din care:	1,568,625.19	1,568,625.19	0
	termen scurt	364,420.68	364,420.68	0
	termen lung	1,204,204.51	1,204,204.51	0
	TOTAL	5,729,179.21	5,729,179.21	0.00