

**S.C. ECOSALUBRIZARE-PREST SRL HUSI**

**DATORIILE SOCIETATII PENTRU ANII**

**2022,2023 ,2024**

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| Perioada                              | 31.12.2022 | Restanta | 31.12.2023 | Restanta | 31.12.2024 | Restanta |
|---------------------------------------|------------|----------|------------|----------|------------|----------|
| Datorii comerciale                    | 802550     | 18,64    | 574401     | 35,45    | 366676     |          |
| Alte datorii                          | 280392     |          | 302585     |          | 370529     |          |
| Datorii catre Bugetul de stat si BASS | 411902     |          | 664051     |          | 740455     | 248094   |
| Banci                                 | 685925     |          | 799141     |          | 602435     |          |
|                                       |            |          |            |          |            |          |
| Total                                 | 2180769    |          | 2340178    |          | 2080095    |          |

Contabil sef,

Ec. Vranceanu Luminita Silvia

