

NOTA NR.5

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Creante	Sold la 31 decembrie (col. 2+3)	Termen de lichiditate	
		sub 1 an	peste 1 an
0	1	2	3
Total, din care:	2,954,742.00	2,954,742.00	0.00
Cienti	1,071,115.00	1,071,115.00	0.00
Diversi debitori	1,865,808.00	1,865,808.00	0.00
Furnizori debitori	260.00	260.00	
Alte creante imobilizate -garantii buna executie	554.00	554.00	
Impozit pe venit/profit	0.00	0.00	0.00
Impozite de recuperat	0.00	0.00	0.00
TVA de recuperat	0.00	0.00	0.00
Operatiuni in curs de clarificare	0.00	0.00	0.00
Debitori diversi(casa de sanatate)	17,005.00	17,005.00	0.00

Datorii*)	Sold la 31 decembrie (col. 2+3+4)	Termen de exigibilitate	
		sub 1 an	peste 1 an
0	1	2	3
Total, din care:	4,705,872.00	4,705,872.00	0.00
Furnizori	2,282,548.00	2,282,548.00	0.00
Salarii si contributii	389,477.00	389,477.00	0.00
TVA de plata	81,209.00	81,209.00	0.00
Creditori diversi	1,937,483.00	1,937,483.00	0.00
Cienti creditori	15,155.00	15,155.00	
Impozit pe venit/profit	0.00	0.00	0.00
Cotizatii profesionale	0.00	0.00	
Imprumut Express Finance conform contract	0.00	0.00	0.00
Leasing financiar Porsche Leasing SA conform ctr leasing	0.00	0.00	0.00
Dividende de plata	0.00	0.00	0.00
Alte datorii	0.00	0.00	0.00

Director General
Ivascu Sorin

Director Economic
Uretu Claudia

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