

## S.C. AQUASERV S.A. TULCEA

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| DATORII  | AN 2019               |                              | AN 2020               |                              | AN 2021               |                              | AN 2022               |                              | AN 2023               |                              |
|--|-----------------------|------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|-----------------------|------------------------------|
|  | TOTAL DATORII         | DIN CARE % RESTANTE LA PLATA | TOTAL DATORII         | DIN CARE % RESTANTE LA PLATA | TOTAL DATORII         | DIN CARE % RESTANTE LA PLATA | TOTAL DATORII         | DIN CARE % RESTANTE LA PLATA | TOTAL DATORII         | DIN CARE % RESTANTE LA PLATA |
| CREDITE BANCARE PE TERMEN LUNG                                 | 26,921,621.52         | 0                            | 24,723,938.16         | 0                            | 22,526,254.80         | 0                            | 20,511,711.72         | 0                            | 18,314,028.36         | 0                            |
| GARANTII DE BUNA EXECUTIE RETINUTE                             | 3,964,558.46          | 0                            | 4,094,848.29          | 0                            | 5,649,597.17          | 0                            | 7,145,488.60          | 0                            | 6,791,940.23          | 0                            |
| BUNURI IN DELEGARE   | 150,255,478.08        | 0                            | 157,461,440.95        | 0                            | 440,916,167.00        | 0                            | 441,076,551.45        | 0                            | 459,230,539.24        | 0                            |
| LEASING SI DOBANZI LEASING                                     | 286,152.66            | 0                            | 596,787.26            | 0                            | 805,368.28            | 0                            | 553,223.91            | 0                            | 395,788.63            | 0                            |
| FURNIZORI, FURNIZORI DE IMOBILIZARI SI CREDITORI DIVERSI       | 2,142,550.99          | 0                            | 2,262,208.08          | 0                            | 5,459,867.63          | 0                            | 15,308,977.16         | 0                            | 11,502,900.00         | 0                            |
| SALARII DATORATE ANGAJATILOR                                   | 445,077.00            | 0                            | 451,397.00            | 0                            | 435,252.00            | 0                            | 526,709.00            | 0                            | 724,241.00            | 0                            |
| SALARII DATORATE - CONTRACTE MANDAT                            | 18,153.00             | 0                            | 16,020.00             | 0                            | 29,571.00             | 0                            | 23,601.00             | 0                            | 35,162.00             | 0                            |
| GARANTII MATERIALE, RETINERI DIN SALARII DATORATE TERTILOR     | 8,814.68              | 0                            | 30,827.74             | 0                            | 30,679.00             | 0                            | 37,742.00             | 0                            | 38,012.00             | 0                            |
| PRIME PARTICIPARE SALARIATI LA PROFIT                          | 527.00                | 0                            | 527.00                | 0                            | 0.00                  | 0                            | 0.00                  | 0                            | 0.00                  | 0                            |
| BUGETUL DE STAT-CONTRIBUTIA DE ASIGURARI SOCIALE               | 445,139.00            | 0                            | 399,175.00            | 0                            | 428,285.00            | 0                            | 548,252.00            | 0                            | 598,488.00            | 0                            |
| BUGETUL DE STAT-CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE   | 175,895.00            | 0                            | 157,559.00            | 0                            | 171,202.00            | 0                            | 216,880.00            | 0                            | 237,214.00            | 0                            |
| BUGETUL DE STAT-CONTRIBUTIA ASIGURATORIE DE MUNCA              | 39,836.00             | 0                            | 35,661.00             | 0                            | 38,022.00             | 0                            | 48,225.00             | 0                            | 52,719.00             | 0                            |
| BUGETUL DE STAT-IMPOZIT SALARII                                | 121,004.00            | 0                            | 111,360.00            | 0                            | 120,067.00            | 0                            | 156,172.00            | 0                            | 167,215.00            | 0                            |
| BUGETUL DE STAT-FONDURI SPECIALE, TAXE SI VARSAMINTE ASIMILATE | 32,838.35             | 0                            | 27,819.73             | 0                            | 39,700.55             | 0                            | 21,206.54             | 0                            | 27,754.29             | 0                            |
| BUGETUL DE STAT- IMPOZIT PE PROFIT                             | 174,640.00            | 0                            | 268,662.00            | 0                            | 0.00                  | 0                            | 0.00                  | 0                            | 33,825.00             | 0                            |
| BUGETUL DE STAT - TVA DE PLATA                                 | 247,386.25            | 0                            | 56,255.74             | 0                            | 0.00                  | 0                            | 0.00                  | 0                            | 0.00                  | 0                            |
| BUGETUL DE STAT - ALTE DATORII                                 | 0.00                  | 0                            | 1,079,374.00          | 0                            | 0.00                  |                              |                       | 0                            | 0.00                  | 0                            |
| BUGETUL LOCAL - REDEVENDE DE PLATA                             | 122,228.01            | 0                            | 58,904.05             | 0                            | 75,828.72             | 0                            | 123,333.93            | 0                            | 119,717.56            | 0                            |
| BUGETUL LOCAL - IMPOZITE SI TAXE                               | 13,222.00             | 0                            | 10,754.00             | 0                            | 0.00                  | 0                            |                       | 0                            | 0.00                  | 0                            |
| <b>TOTAL DATORII</b>   | <b>185,415,122.00</b> | <b>0</b>                     | <b>191,843,519.00</b> | <b>0</b>                     | <b>476,725,862.15</b> | <b>0</b>                     | <b>486,298,074.31</b> | <b>0</b>                     | <b>498,269,544.31</b> | <b>0</b>                     |