

S.C. AQUASERV S.A. TULCEA
Informații publice conform H.G. 1269/2021

| DATORII | AN 2019 | | AN 2020 | | AN 2021 | |
|--|-----------------------|------------------------------------|-----------------------|------------------------------------|-----------------------|------------------------------------|
| | 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 |
| GARANTII DE BUNA EXECUTIE RETINUTE | 3,964,558.46 | 0 | 4,094,848.29 | 0 | 5,649,597.17 | 0 |
| BUNURI IN DELEGARE | 150,255,478.08 | 0 | 157,461,440.95 | 0 | 440,916,167.00 | 0 |
| LEASING SI DOBANZI LEASING | 286,152.66 | 0 | 596,787.26 | 0 | 805,368.28 | 0 |
| FURNIZORI, FURNIZORI DE IMOBILIZARI SI CREDITORI DIVERSI | 2,142,550.99 | 0 | 2,262,208.08 | 0 | 5,459,867.63 | 0 |
| SALARII DATORATE ANGAJATILOR | 445,077.00 | 0 | 451,397.00 | 0 | 435,252.00 | 0 |
| SALARII DATORATE - CONTRACTE MANDAT | 18,153.00 | 0 | 16,020.00 | 0 | 29,571.00 | 0 |
| GARANTII MATERIALE, RETINERI DIN SALARII DATORATE TERTILOR | 8,814.68 | 0 | 30,827.74 | 0 | 30,679.00 | 0 |
| PRIME PARTICIPARE SALARIATI LA PROFIT | 527.00 | 0 | 527.00 | 0 | 0.00 | 0 |
| BUGETUL DE STAT-CONTRIBUTIA DE ASIGURARI SOCIALE | 445,139.00 | 0 | 399,175.00 | 0 | 428,285.00 | 0 |
| BUGETUL DE STAT-CONTRIBUTIA DE ASIGURARI SOCIALE DE SANATATE | 175,895.00 | 0 | 157,559.00 | 0 | 171,202.00 | 0 |
| BUGETUL DE STAT-CONTRIBUTIA ASIGURATORIE DE MUNCA | 39,836.00 | 0 | 35,661.00 | 0 | 38,022.00 | 0 |
| BUGETUL DE STAT-IMPOZIT SALARII | 121,004.00 | 0 | 111,360.00 | 0 | 120,067.00 | 0 |
| BUGETUL DE STAT-FONDURI SPECIALE, TAXE SI VARSAMINTE ASIMILATE | 32,838.35 | 0 | 27,819.73 | 0 | 39,700.55 | 0 |
| BUGETUL DE STAT- IMPOZIT PE PROFIT | 174,640.00 | 0 | 268,662.00 | 0 | 0.00 | 0 |
| BUGETUL DE STAT - TVA DE PLATA | 247,386.25 | 0 | 56,255.74 | 0 | 0.00 | 0 |
| BUGETUL DE STAT - ALTE DATORII | 0.00 | 0 | 1,079,374.00 | 0 | 0.00 | 0 |
| BUGETUL LOCAL - REDEVENTE DE PLATA | 122,228.01 | 0 | 58,904.05 | 0 | 75,828.72 | 0 |
| BUGETUL LOCAL - IMPOZITE SI TAXE | 13,222.00 | 0 | 10,754.00 | 0 | 0.00 | 0 |
| TOTAL DATORII | 185,415,122.00 | 0 | 191,843,519.00 | 0 | 476,725,862.15 | 0 |