

S.C. EL-CO S.A. TG. SECUIESC
 STR. FABRICII, Nr. 9
 Cod unic de inregistrare 557274
 Nr. de inreg. in Reg. Comert. J/14/16/1991

NOTA 5

SITUATIA CREANTELOR SI DATORIILOR

SPECIFICATIE	AN 2022			AN 2023		
	Total	Sub 1 an	Peste 1 an	Total	Sub 1 an	Peste 1 an
I CREANTE						
Furnizori-debitori de prestari servicii	680	680	0	175,981	175,981	0
Clienti	4,355,113	4,355,113	0	5,199,057	5,199,057	0
Efecte de primit de la clienti	0	0	0	5,872	5,872	0
Clienti-facturi de intocmit	63,565	63,565	0	43,307	43,307	0
TOTAL:	4,419,358	4,419,358	0	5,424,217	5,424,217	0
T.v.a. de recuperat	142,703	142,703	0	83,603	83,603	0
T.V.A. neexigibila <<T.V.A. la plata>>	21,553	21,553	0	16,565	16,565	0
Decontari din operatii in curs de clarificare	0	0	0	434	434	0
Debitori gestionar Visan	1,162,409	1,162,409	0	1,162,409	1,162,409	0
Impozit pe profit/venit	52,324	52,324	0	60,131	60,131	0
Alte datorii si creante sociale	35,246	35,246	0	57,346	57,346	0
Alte creante imobilizate	0	0	0	1,500	1,500	0
TOTAL ALTE CREANTE:	1,414,235	1,414,235	0	1,381,988	1,381,988	0
TOTAL CREANTE BRUTE:	5,833,593	5,833,593	0	6,806,205	6,806,205	0
Ajustari pentru clienti	583,559	583,559	0	587,846	587,846	0
Ajustari pt.deprecierea creantelor-debitor diversi	1,162,409	1,162,409	0	1,162,409	1,162,409	0
TOTAL AJUSTARI:	1,745,968	1,745,968	0	1,750,255	1,750,255	0
TOTAL CREANTE NETE	4,087,625	4,087,625	0	5,055,950	5,055,950	0
II DATORII						
Leasing	279,983	54,350	225,633	228,956	55,278	173,678
Alte imprumuturi si datorii asimilate	15,792	0	15,792	15,792	0	15,792
TOTAL 1	295,775	54,350	241,425	244,748	55,278	189,470
Furnizori	1,116,051	1,116,051	0	585,660	585,660	0
Furnizori de imobilizari	5,718	5,718	0	36,420	36,420	0

SPECIFICATIE	AN 2022			AN 2023		
	Total	Sub 1 an	Peste 1 an	Total	Sub 1 an	Peste 1 an
Furnizori-facturi nesosite	224,382	224,382	0	85,342	85,342	0
TOTAL 2	1,346,151	1,346,151	0	707,422	707,422	0
Clienti-creditori	378,662	378,662	0	1,406	1,406	0
Personal-salarii datorate	153,463	153,463	0	182,453	182,453	0
Personal-ajutoare materiale datorate	8,313	8,313	0	15,143	15,143	0
Retineri din renumeratii datorate tertilor	414	414	0	414	414	0
Contributia asiguratorie pentru munca	9,475	9,475	0	10,529	10,529	0
Asigurari sociale	149,731	149,731	0	164,473	164,473	0
Impozit pe profit/venit	0	0	0	0	0	0
T.V.A. neexigibila aferent clientilor	0	0		6,914	6,914	
Fond special protectia mediului	4	4	0	3	3	0
Impozit pe venituri de natura salarilor	30,129	30,129	0	28,537	28,537	0
Fond de risc si accidente	3,672	3,672	0	4,950	4,950	0
Cheltuieli cu primele de asigurare	0	0	0	0	0	0
TAXA TIMBRUL VERDE	27	27	0	20	20	0
Alte datorii si creante cu bugetul statului	112	112	0	0	0	0
Dividente de plata	40,074	40,074	0	40,074	40,074	0
Creditori diversi	6,189	6,189	0	8,797	8,797	0
TOTAL 3	780,265	780,265	0	463,713	463,713	0
TOTAL DATORII	2,422,191	2,180,766	241,425	1,415,883	1,226,413	189,470

ADMINISTRATOR - PRESEDINTE C.A.
ING. NAGY ALEXANDRU CSABA