

GIROCEANA SRL
TIMIS, GIROC, STR.SEMENIC NR.54
COD FISCAL 14717383

SITUATIE DATORII BUGET CONSOLIDAT, INSTITUTII CREDIT, PARTENERI COMERCIALE
LA DATA DE 31.12.2024

	TOTAL	CURENT		RESTANTA LA PLATA	
		VALOARE	%	VALOARE	%
DATORII TOTALE,din care	15,218,247.00	431106	2.83%	14787141	97.17%
BUGET GENERAL CONSOLIDAT	11,134,278.00	362378	3.25%	771900	6.93%
INSTITUTII CREDITARE	0.00	0	0.00%	0	0.00%
PARTENERI COMERCIALI	14,083,969.00	68728	0.49%	14015241	99.51%