

S.C. BAT BASCOV S.A.

Situatia datoriilor si creantelor BAT BASCOV cu partenerii din grup

Nr. crt.	Partener	Datorii (ron)		Creante (ron)	
		31.08.2021	31.03.2022	31.08.2021	31.03.2022
1	International Lazar Company SRL	0	5.349	0	98.946
2	Lazar Logistics SRL	0	0	666.692	1.091.061
3	Lazar Natural Fruits SRL	0		3.507	4.247
4	Mecanpetrol SA	34.005	2.362	32.282	8.782
	Total	34005	7711	702481	1203036

Intocmit,
Madi Trandafirescu

