

Datoriile companiei

	La 31.12.2017		La 31.12.2018		La 31.12.2019	
	Lei	%	Lei	%	Lei	%
Datorii catre bugetul consolidat al statului total, din care:	1,390,326		1,776,084		8,497,257	
-curente	1,390,326	100%	1,236,889	70%	8,016,117	94%
-restante		0%	539,195	30%	481,140	6%
Datorii catre banci, din care:	7,207,218		7,207,218		7,207,218	
-curente	7,207,218	100%	7,207,218	100%	7,207,218	100%
-restante		0%		0%		0%
Datorii comerciale, din care:	241,193,077		245,882,443		224,542,451	
-curente	173,288,599	72%	234,383,891	95%	212,692,888	95%
-restante	67,904,478	28%	11,498,552	5%	11,849,563	5%
TOTAL DATORII, din care:	249,790,621		254,865,745		240,246,926	
-curente	181,886,143	73%	242,827,998	95%	227,916,223	95%
-restante	67,904,478	27%	12,037,747	5%	12,330,703	5%

Director economic,
Tatiana Pisu