

CHELTUIELI TOTALE CU PERSONALUL IN ULTIMII 3 ANI

Ani	2016	2017	2018
Total Cheltuieli cu personalul	37,724,992.00	44,327,650.00	43,391,431.00

DATORIILE COMPANIEI IN ULTIMII 3 ANI

DATORII	2016	% Restante	2017	% Restante	2018	% Restante
Institutiile de creditare	65,308,532.00	0.00	60,046,213.00	0.00	54,384,026.00	0.00
Datorii bugetul de stat si bugetul asigurarilor sociale	1,196,343.00	0.00	3,327,117.00	0.00	3,046,247.00	0.00
Parteneri comerciali	18,432,575.00	0.00	4,539,421.00	0.00	5,495,242.00	0.00
TOTAL	84,937,450.00	0.00	67,912,751.00	0.00	62,925,515.00	0.00