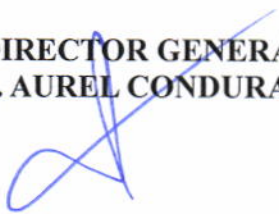


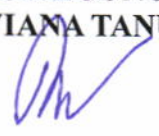
Situatia Datoriilor in perioada 2022 – 2024

Nr. crt.	INDICATOR	2022		2023		2024	
		Curente	Restante	Curente	Restante	Curente	Restante
0	Datorii Totale din care:	69.635.546	0	90.565.166	0	72.329.781	0
1	Datorii la bugetul de stat si bugetul asigurarilor sociale	2.080.202	0	2.927.522	0	3.545.180	0
2	Banci	51.265.887	0	66.056.520	0	56.553.093	0
3	Datorii comerciale - Agenti economici	15.056.981	0	20.131.236	0	10.695.080	0
4	Datorii personal	1.232.476	0	1.449.888	0	1.536.428	0

DIRECTOR GENERAL,
ing. AUREL CONDURACHE



DIRECTOR ECONOMIC,
ec. VIVIANA TANU



SEF SERV CONTABILITATE ANALIZA EC.
ec. IULIA MIRICA

