

DATORII	AN 2019		AN 2020		AN 2021		AN 2022		AN 2023	
	TOTAL DATORII	DIN CARE % RESTANTE LA PLATA	TOTAL DATORII	DIN CARE % RESTANTE LA PLATA	TOTAL DATORII	DIN CARE % RESTANTE LA PLATA	TOTAL DATORII	DIN CARE % RESTANTE LA PLATA	TOTAL DATORII	DIN CARE % RESTANTE LA PLATA
CREDITE BANCARE PE TERMEN LUNG	26,921,621.52	0	24,723,938.16	0	22,526,254.80	0	20,511,711.72	0	18,314,028.36	0
GARANTII DE BUNA EXECUTIE										
RETINUTE	3,964,558.46	0	4,094,848.29	0	5,649,597.17	0	7,145,488.60	0	6,791,940.23	0
BUNURI IN DELEGARE	150,255,478.08	0	157,461,440.95	0	440,916,167.00	0	441,076,551.45	0	459,230,539.24	0
LEASING SI DOBANZI LEASING	286,152.66	0	596,787.26	0	805,368.28	0	553,223.91	0	395,788.63	0
FURNIZORI, FURNIZORI DE										
IMOBILIZARI SI CREDITORI DIVERSI	2,142,550.99	0	2,262,208.08	0	5,459,867.63	0	15,308,977.16	0	11,502,900.00	0
SALARII DATORATE ANGAJATILOR	445,077.00	0	451,397.00	0	435,252.00	0	526,709.00	0	724,241.00	0
SALARII DATORATE - CONTRACTE										
MANDAT	18,153.00	0	16,020.00	0	29,571.00	0	23,601.00	0	35,162.00	0
GARANTII MATERIALE, RETINERI DIN										
SALARII DATORATE TERTILOR	8,814.68	0	30,827.74	0	30,679.00	0	37,742.00	0	38,012.00	0
PRIME PARTICIPARE SALARIATI LA										
PROFIT	527.00	0	527.00	0	0.00	0	0.00	0	0.00	0
BUGETUL DE STAT-CONTRIBUTIA DE										
ASIGURARI SOCIALE	445,139.00	0	399,175.00	0	428,285.00	0	548,252.00	0	598,488.00	0
BUGETUL DE STAT-CONTRIBUTIA DE										
ASIGURARI SOCIALE DE SANATATE	175,895.00	0	157,559.00	0	171,202.00	0	216,880.00	0	237,214.00	0
BUGETUL DE STAT-CONTRIBUTIA										
ASIGURATORIE DE MUNCA	39,836.00	0	35,661.00	0	38,022.00	0	48,225.00	0	52,719.00	0
BUGETUL DE STAT-IMPOZIT SALARII	121,004.00	0	111,360.00	0	120,067.00	0	156,172.00	0	167,215.00	0
BUGETUL DE STAT-FONDURI SPECIALE,										
TAXE SI VARSAMINTE ASIMILATE	32,838.35	0	27,819.73	0	39,700.55	0	21,206.54	0	27,754.29	0
BUGETUL DE STAT- IMPOZIT PE PROFIT	174,640.00	0	268,662.00	0	0.00	0	0.00	0	33,825.00	0
BUGETUL DE STAT - TVA DE PLATA	247,386.25	0	56,255.74	0	0.00	0	0.00	0	0.00	0
BUGETUL DE STAT - ALTE DATORII	0.00	0	1,079,374.00	0	0.00	0		0	0.00	0
BUGETUL LOCAL - REDEVENTE DE										
PLATA	122,228.01	0	58,904.05	0	75,828.72	0	123,333.93	0	119,717.56	0
BUGETUL LOCAL - IMPOZITE SI TAXE	13,222.00	0	10,754.00	0	0.00	0		0	0.00	0
TOTAL DATORII	185,415,122.00	0	191,843,519.00	0	476,725,862.15	0	486,298,074.31	0	498,269,544.31	0