

SC ELECTROARGES SA

SITUATIA DATORIILOR
la 31.12.2015

DATORII	SOLD 31.12.2015	TERMEN DE EXIGIBILITATE		
		SUB 1 an	1-5 ani	PESTE 5 ani
TOTAL din care :	29.661.751	25.991.598	3.670.153	0
DATORII COMERCIALE	20.421.222	20.421.222		0
SUME DATORATE BUGETELOR SI ALTOR FONDURI	2.538.851	2.538.851		0
DATORII FINANCIARE SI ASIMILATE (CREDITE)	3.670.153	0	3.670.153	0
DECONTARI CU SALARIATII SI ASIMILATE	375.755	375.755		0
SUME DATORATE ACTIONARILOR	779.842	779.842		0
DIVIDENDE DE PLATA	0	1.535.669		
ALTE DATORII	340.259	340.259		0

DIRECTOR GENERAL,
ION GAVRILA



DIRECTOR ECONOMIC,
ROXANA SCARLAT

A handwritten signature in blue ink, likely belonging to Roxana Scarlat, the Director Economic.