

SC ELECTROARGES SA

**LIABILITIES SITUATION**  
**on 31.12.2016**

LIABILITIES	BALANCE 31.12.2016	DUE DATE		
		LESS THAN 1 an	1-5 ani	MORE THAN 5 ani
TOTAL of which :	30,501,372	29,313,158	1,188,214	0
TRADE LIABILITIES	16,376,661	16,376,661		0
AMOUNTS DUTE TO BUDGETS AND OTHER FUNDS	2,915,931	2,915,931		0
FINANCIAL LIABILITIES AND SIMILAR ( CREDITS )	1,188,214	0	1,188,214	0
EMPLOYEE DISCOUNTS AND SIMILAR	476,212	476,212		0
AMOUNTS DUE TO THE SHAREHOLDERS	4,521,707	4,521,707		0
DIVIDENDS TO BE PAID	4,745,389	4,745,389		
OTHER LIABILITIES	277,258	277,258		0

**GENERAL DIRECTOR,**  
**ION GAVRILA**

**ECONOMIC DIRECTOR,**  
**ROXANA SCARLAT**