

**Situatia pozitiei financiare la 31.12.2015**

anexa nr.1

INDICATOR	31.12.2014	31.12.2015	cresteri/ descresteri	% crestere /descre	% in total active	% in total active
Active imobilizate	98.483.072	78.814.761	(19.668.311)	(19,97)	59,22	67,65
Active curente	67.822.975	37.681.742	(30.141.233)	(44,44)	40,78	32,35
<b>Total active</b>	<b>166.306.047</b>	<b>116.496.503</b>	(49.809.544)	(29,95)	100	100
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<b>Total capital propriu</b>	<b>100.810.843</b>	<b>88.221.321</b>	<b>(12.589.522)</b>	(12,49)	60,62	75,73
Datorii pe termen lung	7.668.827	5.269.028	(2.399.799)	(31,29)		
Datorii curente	57.826.377	23.006.154	(34.820.223)	(60,22)		
<b>Total datorii</b>	<b>65.495.204</b>	<b>28.275.182</b>	(37.220.022)	(56,83)	39,38	24,27
<b>Total capitaluri proprii si datorii</b>	<b>166.306.047</b>	<b>116.496.503</b>	(49.809.544)	(29,95)	100	100

**Director general**  
ing. Constantin Sava

**Departament economic**  
ec. Marieta Pintilie