

Situatia pozitiei financiare la 31.12.2014

anexa nr 12

Active	31/12/2012	31/12/2013	31/12/2014	cresteri/descrasteri i (2014-2013)		cresteri/descrasteri (2014-2012)	
				val	%	val	%
Active imobilizate	108.666.875	103.303.342	98.499.699	-4.803.643	-4,65	-10.167.176	-9,36
Active curente	34.199.759	28.548.469	67.806.348	39.257.879	137,51	33.606.589	98,27
Total active	142.866.634	131.851.811	166.306.047	34.454.236	26,13	23.439.413	16,41
Capital propriu si datorii	102.914.448	97.524.024	100.953.454	3.429.430	3,52	-1.960.994	-1,91
Datorii pe termen	11.064.177	7.985.841	7.526.216	-459.625	-5,76	-3.537.961	-31,98
Datorii curente	28.888.009	26.341.946	57.826.377	31.484.431	119,52	28.938.368	100,17
Total datorii	39.952.186	34.327.787	65.352.593	31.024.806	90,38	25.400.407	63,58
Total capitaluri proprii si datorii	142.866.634	131.851.811	166.306.047	34.454.236	26,13	23.439.413	16,41

Director general
ing. Constantin Sava

Contabil sef
ec. Marieta Pintilie