

**Situatia pozitiei financiare la 30.06,2015**

anexa nr.1

INDICATOR	30,06,2014	30,06,2015	cresteri/ descresteri	% crestere /descre	% in total active	% in total active
Active imobilizate	101.849.266	96.499.670	(5.349.596)	(5,25)	77,93	71,68
Active curente	28.846.922	38.128.299	9.281.377	32,17	22,07	28,32
<b>Total active</b>	<b>130.696.188</b>	<b>134.627.969</b>	3.931.781	3,01	100	100
			-			
<b>Total capital propriu</b>	<b>98.395.830</b>	<b>99.844.277</b>	<b>1.448.447</b>	1,47	75,29	74,16
Datorii pe termen lung	7.968.226	7.710.490	(257.736)	(3,23)		
Datorii curente	24.332.132	27.073.202	2.741.070	11,27		
<b>Total datorii</b>	<b>32.300.358</b>	<b>34.783.692</b>	2.483.334	7,69	24,71	25,84
<b>Total capitaluri proprii si datorii</b>	<b>130.696.188</b>	<b>134.627.969</b>	3.931.781	3,01	100	100

Director general  
ing. Constantin Sava

Contabil sef  
ec. Marieta Pintilie