



S.C. BOROMIR PROD S.A. BUZAU

www.boromir.ro

E-mail: secretariat.buzau@boromir.ro

Situatia pozitiei financiare la 30.06.2014

	30.06.2013	30.06.2014	cresteri/ descresteri	%crestere/ descrestere
Active				
Active imobilizate	107.115.431	101.849.266	(5.266.165)	(4,92)
Active curente	29.986.390	28.748.880	(1.237.510)	(4,13)
Total active	137.101.821	130.598.146	(6.503.675)	(4,74)
			-	
Capital propriu	99.899.613	98.395.830	(1.503.783)	(1,51)
Datorii pe termen lung	11.074.713	7.969.626	(3.105.087)	(28,04)
Datorii curente	26.127.495	24.232.690	(1.894.805)	(7,25)
Total datorii	37.202.208	32.202.316	(4.999.892)	(13,44)
Total capitaluri proprii si datorii	137.101.821	130.598.146	(6.503.675)	(4,74)

DIRECTOR GENERAL
ing. Sava Constantin

CONTABIL SEF
ec. Pintilie Marieta