



# S.C. BOROMIR PROD S.A. BUZAU

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## Situatia pozitiei financiare la 31.03,2015

anexa nr 12

Active	31,03,2013	31,03,2014	31,03,2015	cresteri/descresteri i (2015-2014)		cresteri/descresteri (2014-2013)	
				val	%	val	%
Active imobilizate	107.800.217	103.009.575	97.254.180	-5.755.395	-5,59	-10.546.037	-9,78
Active curente	32.360.094	30.035.246	38.603.989	8.568.743	28,53	6.243.895	19,30
<b>Total active</b>	<b>140.160.311</b>	<b>133.044.821</b>	<b>135.858.169</b>	<b>2.813.348</b>	<b>2,11</b>	<b>-4.302.142</b>	<b>-3,07</b>
<b>Capital propriu si datorii</b>	<b>101.798.166</b>	<b>97.952.184</b>	<b>102.586.663</b>	<b>4.634.479</b>	<b>4,73</b>	<b>788.497</b>	<b>0,77</b>
Datorii pe termen lung	10.654.082	7.978.844	7.637.326	-341.518	-4,28	-3.016.756	-28,32
Datorii curente	27.708.062	27.113.793	25.634.180	-1.479.613	-5,46	-2.073.882	-7,48
<b>Total datorii</b>	<b>38.362.144</b>	<b>35.092.637</b>	<b>33.271.506</b>	<b>-1.821.131</b>	<b>-5,19</b>	<b>-5.090.638</b>	<b>-13,27</b>
<b>Total capitaluri proprii si datorii</b>	<b>140.160.310</b>	<b>133.044.821</b>	<b>135.858.169</b>	<b>2.813.348</b>	<b>2,11</b>	<b>-4.302.141</b>	<b>-3,07</b>

Director general  
ing. Constantin Sava

Contabil sef  
ec. Marieta Pintilie