



S.C. BOROMIR PROD S.A. BUZAU

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Situatia pozitiei financiare la 30,09,2015

anexa nr 12

Active	30/09/2013	30/09/2014	30/09/2015	cresteri/descresteri (2015-2014)		cresteri/descresteri (2015-2013)	
				val	%	val	%
Active imobilizate	106.129.657	99.749.481	95.588.037	-4.161.444	-4,17	-10.541.620	-9,93
Active curente	29.799.244	33.065.439	35.611.996	2.546.557	7,70	5.812.752	19,51
Total active	135.928.901	132.814.920	131.200.033	-1.614.887	-1,22	-4.728.868	-3,48
Capital propriu si datorii	100.024.233	98.553.371	100.577.842	2.024.471	2,05	553.609	0,55
Datorii pe termen lung	11.073.022	7.964.502	9.456.537	1.492.035	18,73	-1.616.485	-14,60
Datorii curente	24.831.646	26.297.047	21.165.654	-5.131.393	-19,51	-3.665.992	-14,76
Total datorii	35.904.668	34.261.549	30.622.191	-3.639.358	-10,62	-5.282.477	-14,71
Total capitaluri proprii si datorii	135.928.901	132.814.920	131.200.033	-1.614.887	-1,22	-4.728.868	-3,48

Director general
ing. Constantin Sava

Departament economic
ec. Marieta Pintilie