

Situatia pozitiei financiare la 31.12.2017

anexa 3

| INDICATOR | 31.12.2016 | 31.12.2017 | cresteri/ descresteri | % crestere /descre | % in total active | % in total active |
|--|--------------------|--------------------|--------------------------|--------------------------|----------------------|----------------------|
| Active imobilizate | 73.826.817 | 74.985.290 | 1.158.473 | 1,57 | 65,93 | 62,67 |
| Active curente | 38.153.182 | 44.666.843 | 6.513.661 | 17,07 | 34,07 | 37,33 |
| Total active | 111.979.999 | 119.652.133 | 7.672.134 | 6,85 | 100 | 100 |
| | | | - | | | |
| Total capital propriu | 90.139.207 | 95.422.558 | 5.283.351 | 5,86 | 80,50 | 79,75 |
| Datorii pe termen lung | 4.260.033 | 3.770.957 | (489.076) | - 11,48 | | |
| Datorii curente | 17.580.759 | 20.458.618 | 2.877.859 | 16,37 | | |
| Total datorii | 21.840.792 | 24.229.575 | 2.388.783 | 10,94 | 19,50 | 20,25 |
| Total capitaluri proprii si datorii | 111.979.999 | 119.652.133 | 7.672.134 | 6,85 | 100 | 100 |

Director general
ing. Sava Constantin

Departament economic
ec. Pintilie Marieta