

Situatia pozitiei financiare la 30.06.2014

	30.06.2012	30.06.2013	30.06.2014	cresteri/ descresteri	%crestere/ descrestere	cresteri/ descresteri	%crestere/ descrestere
Active				(2014-2013)		(2014-2012)	
Active imobilizate	123.337.235	107.115.431	101.849.266	(5.266.165)	(4,92)	(21.487.969)	(17,42)
Active curente	31.595.220	29.986.390	28.748.880	(1.237.510)	(4,13)	(2.846.340)	(9,01)
Total active	154.932.455	137.101.821	130.598.146	(6.503.675)	(4,74)	(24.334.309)	(15,71)
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Capital propriu	128.405.961	99.899.613	98.395.830	(1.503.783)	(1,51)	(30.010.131)	(23,37)
Datorii pe termen lung	11.702.212	11.074.713	7.969.626	(3.105.087)	(28,04)	(3.732.586)	(31,90)
Datorii curente	14.824.282	26.127.495	24.232.690	(1.894.805)	(7,25)	9.408.408	63,47
Total datorii	26.526.494	37.202.208	32.202.316	(4.999.892)	(13,44)	5.675.822	21,40
Total capitaluri proprii si datorii	154.932.455	137.101.821	130.598.146	(6.503.675)	(4,74)	(24.334.309)	(15,71)

DIRECTOR GENERAL
ing. Sava Constantin

CONTABIL SEF
ec. Pintilie Marieta