

Situatia pozitiei financiare la 30.09.2014

Active	9/30/2012	9/30/2013	9/30/2014	cresteri/descresteri (2014-2013)	%crestere /descrestere	2014-2012	%crestere /descrestere
Active imobilizate	123,507,265	106,129,657	99,749,481	(6,380,176)	(6.01)	(23,757,784)	(19.24)
Active curente	32,131,959	29,799,244	33,065,439	3,266,195	10.96	933,480	2.91
Total active	155,639,224	135,928,901	132,814,920	(3,113,981)	(2.29)	(22,824,304)	(14.66)
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Capital propriu	129,038,210	100,024,233	98,553,371	(1,470,862)	(1.47)	(30,484,839)	(23.62)
Datorii pe termen lung	12,128,901	11,073,022	7,964,502	(3,108,520)	(28.07)	(4,164,399)	(34.33)
Datorii curente	14,472,113	24,831,646	26,297,047	1,465,401	5.90	11,824,934	81.71
Total datorii	26,601,014	35,904,668	34,261,549	(1,643,119)	(4.58)	7,660,535	28.80
Total capitaluri proprii si datorii	155,639,224	135,928,901	132,814,920	(3,113,981)	(2.29)	(22,824,304)	(14.66)

Director general
ing.Constantin Sava

Contabil sef
ec.Marieta Pintilie