

Situatia pozitiei financiare la 31.03,2015

anexa nr.1

INDICATOR	31,03,2014	31,03,2015	cresteri/ descresteri	% crestere /descre	% in total active	% in total active
Active imobilizate	103.009.575	97.254.180	(5.755.395)	(5,59)	77,42	71,59
Active curente	30.035.246	38.603.989	8.568.743	28,53	22,58	28,41
Total active	133.044.821	135.858.169	2.813.348	2,11	100	100
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Total capital propriu	97.952.184	102.586.663	4.634.479	4,73	73,62	75,51
Datorii pe termen lung	7.978.844	7.637.326	(341.518)	(4,28)		
Datorii curente	27.113.793	25.634.180	(1.479.613)	(5,46)		
Total datorii	35.092.637	33.271.506	(1.821.131)	(5,19)	26,38	24,49
Total capitaluri proprii si datorii	133.044.821	135.858.169	2.813.348	2,11	100	100

Director general
ing. Constantin Sava

Contabil sef
ec. Marieta Pintilie