

Situatia pozitiei financiare la 31.12.2014

INDICATOR	31/12/2013	31/12/2014	cresteri/ descresteri	% crestere /descre	% in total active	% in total active
Active imobilizate	103.303.342	98.499.699	(4.803.643)	(4,65)	78,35	59,23
Active curente	28.548.469	67.806.348	39.257.879	137,51	21,65	40,77
Total active	131.851.811	166.306.047	34.454.236	26,13	100	100
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Total capital propriu	97.524.024	100.953.454	3.429.430	3,52	73,96	60,70
Datorii pe termen lung	7.985.841	7.526.216	(459.625)	(5,76)		
Datorii curente	26.341.946	57.826.377	31.484.431	119,52		
Total datorii	34.327.787	65.352.593	31.024.806	90,38	26,04	39,30
Total capitaluri proprii si datorii	131.851.811	166.306.047	34.454.236	26,13	100	100

Director general
ing. Constantin Sava

Contabil sef
ec. Marieta Pintilie