

Situatia pozitiei financiare la 30.06.2016

anexa nr 12

Active	30,06,2014	30,06,2015	30,06,2016	cresteri/descresteri (2016-2015)		cresteri/descresteri (2016-2014)	
				val	%	val	%
Active imobilizate	101.849.266	96.499.670	74.888.086	-21.611.584	-22,40	-26.961.180	-26,47
Active curente	28.846.922	38.128.299	41.754.581	3.626.282	9,51	12.907.659	44,75
Total active	130.696.188	134.627.969	116.642.667	-17.985.302	-13,36	-14.053.521	-10,75
Capital propriu si datorii							
Capital propriu si datorii	98.395.830	99.844.277	89.929.159	-9.915.118	-9,93	-8.466.671	-8,60
Datorii pe termen lung	7.968.226	7.710.490	4.956.788	-2.753.702	-35,71	-3.011.438	-37,79
Datorii curente	24.332.132	27.073.202	21.756.720	-5.316.482	-19,64	-2.575.412	-10,58
Total datorii	32.300.358	34.783.692	26.713.508	-8.070.184	-23,20	-5.586.850	-17,30
Total capitaluri proprii si datorii	130.696.188	134.627.969	116.642.667	-17.985.302	-13,36	-14.053.521	-10,75

Director general
ing. Constantin Sava

Departament economic
ec. Marieta Pintilie