

Situatia pozitiei financiare la 31.12.2015

anexa nr 12

Active	31.12.2013	31.12.2014	31.12.2015	cresteri/descresteri (2015-2014)		cresteri/descresteri (2015-2013)	
				val	%	val	%
Active imobilizate	103.303.342	98.483.072	78.814.761	-19.668.311	-19,97	-24.488.581	-23,71
Active curente	28.548.469	67.822.975	37.681.742	-30.141.233	-44,44	9.133.273	31,99
Total active	131.851.811	166.306.047	116.496.503	-49.809.544	-29,95	-15.355.308	-11,65
Capital propriu si datorii	97.524.024	100.810.843	88.221.321	-12.589.522	-12,49	-9.302.703	-9,54
Datorii pe termen lung	7.985.841	7.668.827	5.269.028	-2.399.799	-31,29	-2.716.813	-34,02
Datorii curente	26.341.946	57.826.377	23.006.154	-34.820.223	-60,22	-3.335.792	-12,66
Total datorii	34.327.787	65.495.204	28.275.182	-37.220.022	-56,83	-6.052.605	-17,63
Total capitaluri proprii si datorii	131.851.811	166.306.047	116.496.503	-49.809.544	-29,95	-15.355.308	-11,65

Director general
ing. Constantin Sava

Departament economic
ec. Marieta Pintilie