



S.C. BOROMIR PROD S.A. BUZAU

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Situatia pozitiei financiare la 30.06,2015

anexa nr 12

Active	30,06,2013	30,06,2014	30,06,2015	cresteri/descresteri i (2015-2014)		cresteri/descresteri (2014-2013)	
				val	%	val	%
Active imobilizate	107.115.434	101.849.266	96.499.670	-5.349.596	-5,25	-10.615.764	-9,91
Active curente	29.986.389	28.846.922	38.128.299	9.281.377	32,17	8.141.910	27,15
Total active	137.101.823	130.696.188	134.627.969	3.931.781	3,01	-2.473.854	-1,80
Capital propriu si datorii	99.899.615	98.395.830	99.844.277	1.448.447	1,47	-55.338	-0,06
Datorii pe termen lung	11.074.713	7.968.226	7.710.490	-257.736	-3,23	-3.364.223	-30,38
Datorii curente	26.127.495	24.332.132	27.073.202	2.741.070	11,27	945.707	3,62
Total datorii	37.202.208	32.300.358	34.783.692	2.483.334	7,69	-2.418.516	-6,50
Total capitaluri proprii si datorii	137.101.823	130.696.188	134.627.969	3.931.781	3,01	-2.473.854	-1,80

Director general
ing. Constantin Sava

Contabil sef
ec. Marieta Pintilie