

Situatia pozitiei financiare la 30.09.2014

anexa nr.12

	9/30/2013	9/30/2014	cresteri /descresteri	%crestere /descresteri	% in total active	% in total active
Active imobilizate	106,129,657	99,749,481	(6,380,176)	(6.01)	78.08	75.10
Active curente	29,799,244	33,065,439	3,266,195	10.96	21.92	24.90
Total active	135,928,901	132,814,920	(3,113,981)	(2.29)	100	100
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Total capital propriu	100,024,233	98,553,371	(1,470,862)	(1.47)	73.59	74.20
Datorii pe termen lung	11,073,022	7,964,502	(3,108,520)	(28.07)		
Datorii curente	24,831,646	26,297,047	1,465,401	5.90		
Total datorii	35,904,668	34,261,549	(1,643,119)	(4.58)	26.41	25.80
Total capitaluri proprii si datorii	135,928,901	132,814,920	(3,113,981)	(2.29)	100	100

Director general
ing.Constantin Sava

Contabil sef
ec.Marieta Pintilie