

## 5 Situatia financiar – contabila

Prezentarea unei analize a situatiei economico financiare actuale, comparativ cu ultimii 3 ani:  
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Nr. crt.	ELEMENTE DE ACTIV	31/12/2007	31/12/2008	31/12/2009	31/12/2010
A	ACTIVE IMOBILIZATE din care:	27.536.134	25.713.620	32.982.137	30.717.114
1	Imobilizari necorporale	145.147	210.012	109.485	74.603
2	Imobilizari corporale	27.390.987	25.503.608	32.872.652	30.642.510
3	Imobilizari financiare	-	-	-	-
B	ACTIVE CIRCULANTE din care:	84.152.325	97.077.665	96.831.811	101.856.293
1	Active circulante materiale	18.059.782	24.754.876	17.706.769	17.815.772
2	Active circulante in decontare	28.557.498	34.628.932	26.504.998	23.752.473
3	Active circulante banesti	37.535.045	37.693.857	52.620.044	60.288.048
C	CHELTUIELI IN AVANS	467.866	445.739	584.210	263.103
	TOTAL ACTIV ( A+B+C )	112.156.325	123.237.024	130.398.157	132.836.510

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Nr. crt.	ELEMENTE DE PASIV	31/12/2007	31/12/2008	31/12/2009	31/12/2010
A	CAPITAL PROPRIU din care:	94.569.787	103.704.740	110.816.819	111.488.830
	Capital social	18.399.596	18.399.596	18.399.596	18.399.596
B	PROVIZIOANE PENTRU RISCURI SI CHELTUIELI	837.454	986.182	1.339.078	1.009.729
C	DATORII din care:	16.075.935	18.360.121	18.149.651	19.867.088
1	Imprumuturi	-	-	-	-
2	Datorii comerciale	12.850.760	15.569.303	15.050.865	16.172.128
3	Avansuri incasate in contul comenzilor	22.726	-	-	2.317
4	Alte datorii ,inclusiv datorii fiscale	3.202.449	2.790.818	3.098.786	3.692.643
D	VENITURI IN AVANS	673.149	185.981	92.610	470.863
	TOTAL PASIV (A+B+C+D)	112.156.325	123.237.024	130.398.157	132.836.510