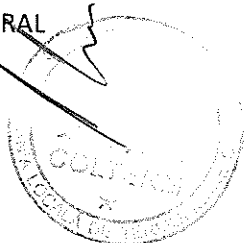


SITUATIA FLUXURILOR DE TREZORERIE  
LA DATA DE 31.12.2017

DENUMIREA ELEMENTULUI	EXERCITIUL PRECEDENT	EXERCITIUL CURENT
<b>FLUXURII DE TREZORERIE DIN EXPLOATARE</b>		
<b>TOTAL INCASARI EXPLOATARE</b>	166.280.709,0	214.549.720,0
INCASARI DE LA CLIENTI SI SUBVENTII	166.280.709,0	189.364.720,0
ALTE INCASARI (MAJORARE CAPITAL)		25.185.000,0
PLATI FURNIZORI, ANGAJATI, TAXE IMPOZITE	158.788.509,0	205.287.866,0
PLATI IMPOZIT PROFIT		
<b>TREZORERIA NETA DIN ACTIVITATEA EXPLOATARE</b>	7.492.200,0	9.261.854,0
<b>FLUXURII DE TREZORERIE DIN ACTIVITATI INVESTITII</b>		
INCASARI DIN VANZARI IMOBILIZARI		
SUBVENTII PT INVESTITII		
PLATI ACHIZITII IMOBILIZARI	4.377.964,0	4.416.520,0
<b>TREZORERIA NETA DIN ACTIVITATI INVESTITII</b>	(4.377.964,0)	(4.416.520,0)
<b>FLUXURI DIN ACTIVITATI DE FINANTARE</b>		
INCASARI DIN IMPRUMUTURI PE TERMEN LUNG, MEDIU SI SCURT	3.502.393,0	
INCASARI DOBANZI	94,0	7.712,0
PLATI IMPRUMUTURI PE TERMEN LUNG, MEDIU SI SCURT	11.238.263,0	9.019.642,0
DOBANZI PLATITE	1.140.900,0	755.173,0
<b>TREZORERIA NETA DIN ACTIVITATI DE FINANTARE</b>	(8.876.676,0)	(9.767.103,0)
<b>CRESTEREA NETA A TREZORERIEI SI ECHIVALENTELOR DE TREZORERIE</b>	(5.762.440,0)	(4.921.769,0)
<b>TREZORERIE SI ECHIVALENTE DE TREZORERIE LA INCEPUTUL EXERCITIULUI</b>	11.954.902,0	6.192.462,0
<b>TREZORERIE SI ECHIVALENTE DE TREZORERIE LA SFARSITUL EXERCITIULUI</b>	6.192.462,0	1.270.693,0

DIRECTOR GENERAL  
SERPE EMIL



DIRECTOR ECONOMIC  
IOVU MIHAELA