

FLUX DE NUMERAR
Anul 2016

mii ron

DENUMIRE INDICATOR/RON	ian_16	feb_16	mar_16	apr_16	mai_16	iun_16	iul_16	aug_16	sep_16	oct_16	nov_16	dec_16	Anul 2016
A) Disponibil la inceput de perioada	0	3,386	3,959	4,679	3,237	3,520	4,189	4,179	4,218	3,968	3,837	3,642	0
FLUXUL DE NUMERAR AL ACTIVITATII DE EXPLOATARE:													
INCASARI DIN ACTIVITATEA DE EXPLOATARE, D.C.:	76,067	71,620	85,427	89,754	94,005	101,833	101,731	104,783	107,927	111,165	114,499	109,920	1,168,731
-Vanzari produse finite	58,646	55,217	65,862	69,198	72,476	78,511	78,433	80,786	83,209	85,706	88,277	84,746	901,067
-Vanzare produse reziduale	1,183	1,114	1,330	1,397	1,464	1,586	1,585	1,632	1,681	1,732	1,784	1,713	18,201
-Chirii, redevente, locatii de gestiune	7	7	7	7	7	7	7	7	7	7	7	7	87
-Vanzari marfa	16,231	15,282	18,228	19,151	20,058	21,728	21,707	22,358	23,029	23,720	24,431	23,454	249,377
PLATI DIN ACTIVITATEA DE EXPLOATARE, D.C.:	59,180	60,832	74,616	57,395	72,554	91,591	96,644	100,017	103,284	105,180	110,140	104,699	1,036,132
- Plati furnizori, din care:	53,726	55,558	69,296	50,182	65,786	83,816	87,737	92,774	95,856	95,621	102,371	96,595	949,318
- Materii prime, materiale	51,533	53,565	67,419	47,944	63,434	81,353	85,068	90,108	93,032	92,777	99,506	93,708	919,446
-Servicii, din care:	2,193	1,993	1,877	2,239	2,352	2,463	2,669	2,666	2,823	2,844	2,865	2,887	29,871
utilitati	712	648	610	727	764	800	867	866	926	926	926	926	9,696
chirie	899	817	770	918	964	1,010	1,094	1,093	1,168	1,168	1,168	1,168	12,238
alte servicii	581	529	498	594	624	653	708	707	729	750	772	794	7,937
- Deplasari, postale, comunicatii	66	61	57	68	72	75	82	81	87	87	87	87	911
- Transport	1,504	1,455	1,595	1,502	1,791	1,882	1,971	2,135	2,133	2,197	2,263	2,331	22,760
- Plati salarii si asimilate (inclusiv tichete de masa):	1,855	1,743	1,641	1,957	2,056	2,154	2,333	2,331	2,491	2,491	2,491	2,491	26,034
- Asigurari	484	456	544	571	598	648	648	692	692	692	692	692	7,411
- Comisioane bancare+leasing	248	247	245	694	692	1,384	239	238	236	235	307	496	5,263
- Plati impozit profit	1,725	0	0	947	0	0	1,867	0	0	1,993	0	0	6,532
- Plati TVA	-428	1,312	1,237	1,474	1,558	1,631	1,767	1,765	1,789	1,864	1,929	2,006	17,904
B) EXCEDENT/DEFICIT DIN ACTIVITATEA DE EXPLOATARE	16,887	10,789	10,811	32,359	21,451	10,241	5,088	4,767	4,643	5,984	4,359	5,220	132,599
INCASARI DIN ACTIVITATEA DE FINANTARE, d.c.	2	2	2	2	2	2	2	2	2	2	2	2	24
Surse atrase	0	0	0	0	0	0	0	0	0	0	0	0	0
Venituri din dobanzi	2	2	2	2	2	2	2	2	2	2	2	2	24
PLATI DIN ACTIVITATEA DE INVESTITII, D.C.:	614	1,089	901	13,404	12,113	552	615	258	891	2,124	576	551	33,687
- P0 si P3 credit furnizor	614	1,089	901	2,154	863	552	615	258	891	2,124	576	551	11,187
- Investitii utilaje si hala	0	0	0	11,250	11,250	0	0	0	0	0	0	0	22,500
PLATI DIN DIN ACTIVITATEA DE FINANTARE	12,889	9,128	9,192	20,399	9,057	9,022	4,485	4,472	4,004	3,993	3,980	3,938	94,560
Rambursari credite si leasing	10,935	7,210	7,311	18,612	7,307	7,309	2,786	2,787	2,330	2,332	2,331	2,300	73,549
Rate credite	10,341	6,674	6,774	18,080	6,774	6,774	2,249	2,249	1,791	1,791	1,791	1,791	67,079
Rate leasing	594	536	537	532	533	535	536	538	539	541	540	509	6,470
Dobanzi credite si leasing	1,955	1,918	1,881	1,787	1,750	1,713	1,699	1,685	1,673	1,661	1,650	1,638	21,011
Dobanzi credite	1,846	1,812	1,778	1,687	1,653	1,618	1,607	1,596	1,587	1,577	1,568	1,559	19,889
Dobanzi leasing	108	106	103	100	98	95	92	89	87	84	81	79	1,122
B) EXCEDENT/DEFICIT DIN ACTIVITATEA DE FINANTARE	-12,887	-9,126	-9,190	-20,397	-9,055	-9,020	-4,483	-4,470	-4,002	-3,991	-3,978	-3,936	-94,536
SOLD FINAL	3,386	3,959	4,679	3,237	3,520	4,189	4,179	4,218	3,968	3,837	3,642	4,376	4,376