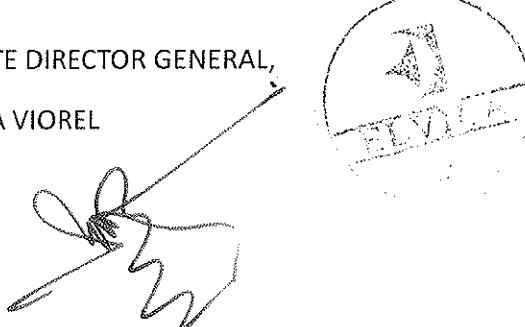


Flux trezorerie la 31.12.2022

1 Disp la inc perioadei	6,861,403
conturi la banchi in lei	6,757,493
conturi la banchi in valuta	11,572
casa in lei + devize	64,223
sume in curs de decontare	27,900
alte valori	215
avansuri	
 2 cash-flow activ exploatare	-1,062,536
variatia stocurilor	107,791
variatia creantelor	92,902
variatia datorilor t/s	-1.039.908
variatia dat tl	-223.321
 3 cash-flow activ investitii	1,767,929
variatia activelor imob. - necorp	0
variatia activelor imob - corporale	1,968,007
variatiia activelor imob - financiare	-199,040
variatia inv fin ts	-1,038
 4 cash-flow activ finanziara	-6,760,794
variatia credit si imprum	0
var proviz	0
variatia capitalului	-6,760,794
 5 cash-flow alte activitati	38,460
variatia altor active	39,450
variatia altor pasive	-990
 6 cash-flow total	-6,016,941
 7 Disp la sf perioadei	844,462
conturi la banchi in lei	723,924
conturi la banchi in valuta	9,643
casa in lei	77,997
casa in valuta	15,381
alte valori	617
sume in curs de decontare	16,900

PRESEDINTE DIRECTOR GENERAL,
CATARAMA VIOREL



DIRECTOR ECONOMIC,
IGNA LUMINITA

