

FLUX DE TREZORERIE 31.12.2023

1 Disp la inc perioadei	844,462
conturi la banci in lei	723,925
conturi la banci in valuta	9,642
casa in lei + devize	77,997
sume in curs de decontare	15,381
alte valori	617
avansuri	16,900
2 cash-flow activ exploatare	13,553,103
variatiia stocurilor	4,777,664
variatiia creantelor	11,025,311
variatiia datoriilor t/s	-2,082,972
variatiia dat tl	-166,900
3 cash-flow activ investitii	-50,269,215
variatiia activelor imob. - necorp	2,481
variatiia activelor imob - corporale	-43,559,316
variatiia activelor imob - financiare	-6,712,380
variatiia inv fin ts	0
4 cash-flow activ financiara	41,171,169
variatiia credit si imprum	0
var proviz	0
variatiia capitalului	41,171,169
5 cash-flow alte activitati	-724,466
variatiia altor active	-724,466
variatiia altor pasive	0
6 cash-flow total	3,730,591
7 Disp la sf perioadei	4,575,053
conturi la banci in lei	4,458,785
conturi la banci in valuta	2,028
casa in lei	65,739
casa in valuta	48,500
alte valori	0
sume in curs de decontare	0

PRESEDINTE DIRECTOR GENERAL

CATARAMA VIOREL

