

## FLUX DE TREZORERIE 31.12.2025

<b>1 Disp la inc perioadei</b>	<b>13,783,041</b>
conturi la banci in lei	13,718,950
conturi la banci in valuta	1,287
casa in lei + devize	50,704
sume in curs de decontare	12,100
alte valori	0
avansuri	0
<b>2 cash-flow activ exploatare</b>	<b>-1,671,687</b>
variatiia stocurilor	1,740,962
variatiia creantelor	-3,357,680
variatiia datoriilor t/s	-54,969
variatiia dat tl	0
<b>3 cash-flow activ investitii</b>	<b>12,183,727</b>
variatiia activelor imob. - necorp	-627
variatiia activelor imob - corporale	3,053,044
variatiia activelor imob - financiare	9,131,310
variatiia inv fin ts	0
<b>4 cash-flow activ financiara</b>	<b>-18,286,870</b>
variatiia credit si imprum	0
var proviz	0
variatiia capitalului	-18,286,870
<b>5 cash-flow alte activitati</b>	<b>19,378</b>
variatiia altor active	19,378
variatiia altor pasive	0
<b>6 cash-flow total</b>	<b>-7,755,452</b>
<b>7 Disp la sf perioadei</b>	<b>6,027,589</b>
conturi la banci in lei	5,997,031
conturi la banci in valuta	2,840
casa in lei	12,592
casa in valuta	15,126
alte valori	0
sume in curs de decontare	0

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