

SITUATIA FLUXURILOR DE TREZORERIE LA 30.09.2009

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Nr crt	Denumire indicator	S1	S2	S2-S1
1	Profit sau pierdere		425,836	425,836
2	Amortizari si provizioane		11,225,759	11,225,759
3	Variatia stocurilor	38,901,276	37,171,809	1,729,467
4	Variatia creantelor	50,396,098	61,007,617	-10,611,519
5	Variatia furnizorilor si a conturilor asimilate	45,150,712	42,552,221	-2,598,491
6	variata clientilor creditori	181,126	325,752	144,626
7	Variatia altor datorii	8,413,958	11,266,180	2,852,222
8	Variatia altor elemente de activ	356,796,490	356,838,375	-41,885
9	Variatia altor elemente de pasiv	265,744,715	265,841,311	96,596
10	Flux de numerar din activitatea de exploatare			3,222,611
11	Investitii efectuate- total, din care		12,182,746	-12,182,746
12	Achizitionate +alte cheltuieli de		11,628,425	-11,628,425
13	Executate in regie proprie		554,321	-554,321
14	Flux de numerar din activitatea de investitii			-12,182,746
15	Variatia creditelor si imprumuturilor	127,120,902	137,109,253	9,988,351
16	curenta	66,534,232	73,355,351	6,821,119
17	Flux de numerar din activitatea financiara			9,988,351
18	Disp.banesti la inceputul perioadei	517,549		
19	Disp.banesti la sfirsitul perioadei		1,545,765	
20	Flux de numerar net (A+B+C)			1,028,216

Director General DEAC IOAN

Director Economic MICLEA IOAN