

VAR.5
105 EUR/TO
(maculatura-90 EUR/to+transport-15EUR/to)
+CRESTERE SAL

**SITUATIA PRIVIND FLUXUL DE NUMERAR IN PERIOADA
2009-2022, CU INVESTITII**

MII RON

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Sold initial	537	612	996	-9,150	-2,381	-4,153	-2,884	-1,354	1,305	5,021	13,321	21,868	30,577	39,533
Total incasari	136,590	199,736	219,664	180,863	185,404	206,988	212,129	214,129	216,561	216,561	216,561	216,561	216,561	216,561
Vanzari h.fluting	16,124	22,193	26,100	33,750	35,010	52,290	55,935	55,935	55,935	55,935	55,935	55,935	55,935	55,935
Vanzari h.igienica	56,161	63,101	61,454	72,193	81,426	81,426	81,426	81,426	81,426	81,426	81,426	81,426	81,426	81,426
Vanzari carton si conf.	51,616	80,348	61,680	65,920	68,968	73,272	74,768	76,768	79,200	79,200	79,200	79,200	79,200	79,200
Alte vanzari	5,836	3,757	0	0	0	0	0	0	0	0	0	0	0	0
Alte intrari	0	17,617	29,750	4,500	0	0	0	0	0	0	0	0	0	0
Contractari credite	6,853	12,720	40,680	4,500			0	0	0	0	0	0	0	0
Total plati	136,515	199,352	229,810	174,094	187,176	205,719	210,599	211,470	212,845	208,261	208,014	207,852	207,605	204,860
Materii prime si materiale	46,813	77,151	63,448	67,791	77,994	84,697	84,793	85,029	85,265	85,265	85,265	85,265	85,265	85,265
Utilitati(gaz,en.,apa)	23,136	26,422	22,677	25,662	32,369	36,162	36,185	36,259	36,259	36,259	36,259	36,259	36,259	36,259
Chelt.cu tertii	18,587	28,647	15,940	17,222	19,258	23,196	23,415	23,500	23,500	23,543	23,543	23,628	23,628	23,628
Chelt.cu personalul	23,078	25,618	24,000	26,536	27,616	29,199	34,331	37,694	39,977	39,977	39,977	39,977	39,977	39,977
Alte plati din care	24,901	37,986	94,430	23,291	15,010	16,066	16,154	15,729	15,918	16,008	16,008	16,008	16,008	16,008
- plati imobilizari	12,283	24,454	70,430	9,000	0	0	0	0	0	0	0	0	0	0
Ramb. credite(total)d.c.:	0	3,528	9,315	13,592	14,929	16,399	15,721	13,259	11,926	7,209	6,962	6,715	6,468	3,723
rate credite	0	1,019	3,912	8,495	10,418	12,667	12,667	10,844	10,844	6,344	6344	6344	6344	3599
dobanzi	0	2,509	5,403	5,097	4,511	3,732	3,054	2,415	1,082	865	618	371	124	124
Cash	75	384	-10,146	6,769	-1,772	1,269	1,530	2,659	3,716	8,300	8,547	8,709	8,956	11,701
Sold final	612	996	-9,150	-2,381	-4,153	-2,884	-1,354	1,305	5,021	13,321	21,868	30,577	39,533	51,234

**DIRECTOR ECONOMIC,
Ec.Tatiana Mitrofan**