

VAR.5  
105 EUR/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
<b>Sold initial</b>	<b>537</b>	<b>612</b>	<b>20.968</b>	<b>10.822</b>	<b>17.591</b>	<b>15.819</b>	<b>17.088</b>	<b>18.618</b>	<b>21.277</b>	<b>24.993</b>	<b>33.293</b>	<b>41.840</b>	<b>50.549</b>	<b>59.505</b>
<b>Total incasari</b>	<b>136.590</b>	<b>177.836</b>	<b>219.664</b>	<b>180.863</b>	<b>185.404</b>	<b>206.988</b>	<b>212.129</b>	<b>214.129</b>	<b>216.561</b>	<b>216.561</b>	<b>216.561</b>	<b>216.561</b>	<b>216.561</b>	<b>216.561</b>
<b>Vanzari h.fluting</b>	16.124	25.373	26.100	33.750	35.010	52.290	55.935	55.935	55.935	55.935	55.935	55.935	55.935	55.935
<b>Vanzari h.igienica</b>	56.161	54.762	61.454	72.193	81.426	81.426	81.426	81.426	81.426	81.426	81.426	81.426	81.426	81.426
<b>Vanzari carton si conf.</b>	51.616	59.917	61.680	65.920	68.968	73.272	74.768	76.768	79.200	79.200	79.200	79.200	79.200	79.200
<b>Alte vanzari</b>	5.836	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Alte intrari</b>	0	6.750	29.750	4.500	0	0	0	0	0	0	0	0	0	0
<b>Contractari credite</b>	6.853	31.034	40.680	4.500			0	0	0	0	0	0	0	0
<b>Total plati</b>	<b>136.515</b>	<b>157.480</b>	<b>229.810</b>	<b>174.094</b>	<b>187.176</b>	<b>205.719</b>	<b>210.599</b>	<b>211.470</b>	<b>212.845</b>	<b>208.261</b>	<b>208.014</b>	<b>207.852</b>	<b>207.605</b>	<b>204.860</b>
<b>Mateii prime si materiale</b>	46.813	51.134	63.448	67.791	77.994	84.697	84.793	85.029	85.265	85.265	85.265	85.265	85.265	85.265
<b>Utilitati(gaz,en.,apa)</b>	23.136	21.471	22.677	25.662	32.369	36.162	36.185	36.259	36.259	36.259	36.259	36.259	36.259	36.259
<b>Chelt.cu tertii</b>	18.587	15.582	15.940	17.222	19.258	23.196	23.415	23.500	23.500	23.543	23.543	23.628	23.628	23.628
<b>Chelt.cu personalul</b>	23.078	24.000	24.000	26.536	27.616	29.199	34.331	37.694	39.977	39.977	39.977	39.977	39.977	39.977
<b>Alte plati din care</b>	24.901	40.470	94.430	23.291	15.010	16.066	16.154	15.729	15.918	16.008	16.008	16.008	16.008	16.008
<b>- plati imobilizari</b>	12.283	16.470	70.430	9.000	0	0	0	0	0	0	0	0	0	0
<b>Ramb. credite(total)d.c:</b>	<b>0</b>	<b>4.823</b>	<b>9.315</b>	<b>13.592</b>	<b>14.929</b>	<b>16.399</b>	<b>15.721</b>	<b>13.259</b>	<b>11.926</b>	<b>7.209</b>	<b>6.962</b>	<b>6.715</b>	<b>6.468</b>	<b>3.723</b>
<b>rate credite</b>	0	1.472	3.912	8.495	10.418	12.667	12.667	10.844	10.844	6.344	6344	6344	6344	3599
<b>dobanzi</b>	0	3.351	5.403	5.097	4.511	3.732	3.054	2.415	1.082	865	618	371	124	124
<b>Cash</b>	<b>75</b>	<b>20.356</b>	<b>-10.146</b>	<b>6.769</b>	<b>-1.772</b>	<b>1.269</b>	<b>1.530</b>	<b>2.659</b>	<b>3.716</b>	<b>8.300</b>	<b>8.547</b>	<b>8.709</b>	<b>8.956</b>	<b>11.701</b>
<b>Sold final</b>	<b>612</b>	<b>20.968</b>	<b>10.822</b>	<b>17.591</b>	<b>15.819</b>	<b>17.088</b>	<b>18.618</b>	<b>21.277</b>	<b>24.993</b>	<b>33.293</b>	<b>41.840</b>	<b>50.549</b>	<b>59.505</b>	<b>71.206</b>

**DIRECTOR ECONOMIC,  
Ec.Tatiana Mitrofan**