



SC CEREALCOM SA

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Cont: RO50 RZBR 0000 0600 0297 7199; Raiffeisen Bank Alexandria

Certificare



DS 3027:2002 E
Certificat nr. 8

Certificare



SR EN ISO 9001:2001
Certificat nr. 814

SITUATIA FLUXURILOR DE TREZORERIE PE ULTIMII 4 ANII

INDICATOR	PERIOADA			
	2012 -lei-	2013 -lei-	2014 -lei-	2015 -lei-
Rezultatul net al exercitiului	98,665	2,235,762	1,976,620	(7,870,894)
Amortizarea inclusa in cost	2,175,374	2,168,362	2,011,570	2,105,557
Variatia stocurilor	(4,490,329)	8,251,584	(4,819,056)	(688,961)
Variatia creantelor	8,275,600	(2,209,915)	11,771,843	(6,805,232)
Variatia furnizorilor si clientilor creditor	2,696,709	(2,179,048)	2,878,509	(2,258,271)
A.FLUX DIN ACTIVITATEA DE EXPLOATARE	1,185,477	(3,816,593)	(86,088)	(529,415)
Variatia activelor imobilizate	(1,765,894)	1,987,666	(3,927,162)	(1,398,682)
B.FLUX DIN ACTIVITATEA DE INVESTITII	(1,765,894)	1,987,666	(3,927,162)	(1,398,682)
Variatia datoriilor si imprumuturilor asimilate	(962,859)	11,005,212	(2,540,552)	650,811
Variatia altor datorii	119,227	1,665	(4,998)	50,700
Variatia capitalului social	0	0	0	0
C. FLUX DIN ACTIVITATEA FINANCIARA	(843,632)	11,006,877	(2,545,550)	701,511
Variatia altor elemente de activ	(116,311)	(28)	29,017	(99,208)
Variatia altor elemente de pasiv	1,787,616	(8,235,620)	6,182,280	684,449
D. FLUX DE NUMERAR DIN ALTE ACTIVITATI	1,671,305	(8,235,592)	6,153,263	783,657
E. FLUX DE NUMERAR TOTAL	247,256	942,358	(405,537)	(442,929)
F.NUMERAR LA SFARSITUL PERIOADEI	1,456,902	2,399,260	1,993,723	1,550,794
G. NUMERAR LA INCEPUTUL PERIOADEI	1,209,646	1,456,902	2,399,260	1,993,723

DIRECTOR GENERAL,
sing. Florea TINESCU



DIRECTOR ECONOMIC,
ec. Carmen JURUBITA