sc CEREALCOM sa

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Reg. Com.: J 34/ 265/ 1997; C.I.F. RO 9625020
Capital social subscris si varsat: 51.793.802,5
Cont : RO50 RZBR 0000 0600 0297 7199; Raiffeisen Bank Alexandria

Certificare
CertRom
DS 3027:2002 E
Certificat nr. 8

Certificare
CertRom
SR EN ISO 9001:2001
Certificat nr. 814

SITUATIA FLUXURILOR DE TREZORERIE PE ULTIMII 4 ANII

Nr. crt.	INDICATOR	PERIOADA 2010 -lei-	2011 -lei-	2012 -lei-	2013 -lei-
1	Rezultatul net al exercitiului	931,487	3,383,210	98,665	2,235,762
2	Amortizarea inclusa in cost	2,349,307	2,271,319	2,175,374	2,168,362
3	Variatia stocurilor	(156,895)	8,754,306	(4,490,329)	8,251,584
4	Variatia creantelor	723,473	9,638,577	8,275,600	(2,209,915)
5	Variatia furnizorilor si clientilor creditori	367,125	6,692,708	2,696,709	(2,179,048)
	A.FLUX DIN ACTIVITATEA DE EXPLOATARE	3,081,341	(6,045,646)	1,185,477	(3,816,593)
6	Variatia activelor imobilizate	(1,529,095)	(727,066)	(1,765,894)	1,987,666
	B.FLUX DIN ACTIVITATEA DE INVESTITII	(1,529,095)	(727,066)	(1,765,894)	1,987,666
7	Variatia datoriilor si imprumuturilor asimilate	(3,218,601)	8,715,381	(962,859)	11,005,212
8	Variatia altor datorii	(637,371)	(122,037)	119,227	1,665
9	Variatia capitalului social	0	0	0	0
	C. FLUX DIN ACTIVITATEA FINANCIARA	(2,581,230)	8,593,344	(843,632)	11,006,877
10	Variatia altor elemente de activ	(17,073)	(9,180)	(116,311)	(28)
11	Variatia altor elemente de pasiv	708,883	(1,908,226)	1,787,616	(8,235,620)
	D. FLUX DE NUMERAR DIN ALTE ACTIVITATI	725,956	(1,899,046)	1,671,305	(8,235,592)
	E. FLUX DE NUMERAR TOTAL	(303,028)	(78,414)	247,256	942,358
	F.NUMERAR LA SFARSITUL PERIOADEI	1,288,060	1,209,646	1,456,902	2,399,260
	G. NUMERAR LA INCEPUTUL PERIOADEI	1,591,088	1,288,060	1,209,646	1,456,902

DIRECTOR GENERAL,
sing. Florea IUESCU

SOCIETATEA COMERCIALA CEREALCOM S.A. TELEORMAN

DIRECTOR ECONOMIC,
ec. Carmen JURUBITA