



SC CEREALCOM SA

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Capital social subscris si varsat: 51.793.802,5
Cont : RO50 RZBR 0000 0600 0297 7199; Raiffeisen Bank Alexandria



DS 3027:2002 E
Certificat nr. 8



SR EN ISO 9001:2001
Certificat nr. 814

SITUATIA FLUXURILOR DE TREZORERIE PE ULTIMII 4 ANII

INDICATOR	PERIOADA			
	2011 -lei-	2012 -lei-	2013 -lei-	2014 -lei-
Rezultatul net al exercitiului	3,383,210	98,665	2,235,762	1,976,620
Amortizarea inclusa in cost	2,271,319	2,175,374	2,168,362	2,011,570
Variatia stocurilor	8,754,306	(4,490,329)	8,251,584	(4,819,056)
Variatia creantelor	9,638,577	8,275,600	(2,209,915)	11,771,843
Variatia furnizorilor si clientilor creditori	6,692,708	2,696,709	(2,179,048)	2,878,509
A.FLUX DIN ACTIVITATEA DE EXPLOATARE	(6,045,646)	1,185,477	(3,816,593)	(86,088)
Variatia activelor imobilizate	(727,066)	(1,765,894)	1,987,666	(3,927,162)
B.FLUX DIN ACTIVITATEA DE INVESTITII	(727,066)	(1,765,894)	1,987,666	(3,927,162)
Variatia datoriilor si imprumuturilor asimilate	8,715,381	(962,859)	11,005,212	(2,540,552)
Variatia altor datorii	(122,037)	119,227	1,665	(4,998)
Variatia capitalului social	0	0	0	0
C. FLUX DIN ACTIVITATEA FINANCIARA	8,593,344	(843,632)	11,006,877	(2,545,550)
Variatia altor elemente de activ	(9,180)	(116,311)	(28)	29,017
Variatia altor elemente de pasiv	(1,908,226)	1,787,616	(8,235,620)	6,182,280
D. FLUX DE NUMERAR DIN ALTE ACTIVITATI	(1,899,046)	1,671,305	(8,235,592)	6,153,263
E. FLUX DE NUMERAR TOTAL	(78,414)	247,256	942,358	(405,537)
F.NUMERAR LA SFARSITUL PERIOADEI	1,209,646	1,456,902	2,399,260	1,993,723
G. NUMERAR LA INCEPUTUL PERIOADEI	1,288,060	1,209,646	1,456,902	2,399,260

DIRECTOR GENERAL,
sing. Florea ILESCU



DIRECTOR ECONOMIC,
ec. Carmen JURUBITA