

SC MOARA CIBIN SA

SITUATIA FLUXURILOR DE TREZORERIE  
LA DATA DE 31.12.2015

| Nr. crt. | Denumirea indicatorilor                        | S1         | S2         | S2-S1       |
|----------|--|------------|------------|-------------|
| 1        | Profit/pierdere                                |            | 1.111.137  | +1.111.137  |
| 2        | Amortizare                                     |            | 4.494.720  | +4.494.720  |
| 3        | Variatia stocurilor                            | 4.891.648  | 14.317.205 | -9.425.557  |
| 4        | Variatia creantelor                            | 45.076.433 | 39.657.058 | +5.419.375  |
| 5        | Variatia datoriilor comerciale                 | 33.826.791 | 22.672.043 | -11.154.748 |
| 6        | Variatia altor datorii                         | 22.784.091 | 33.751.588 | +10.967.497 |
| 7        | Variatia altor elemente de activ               | 96.399.623 | 91.811.536 | +4.588.087  |
| 8        | Variatia altor elemente de pasiv               | 59.793.716 | 53.123.094 | -6.670.622  |
| 9        | A. Flux de numerar din activ. de exploatare    |            |            | -670.111    |
| 10       | Investitii efectuate                           |            | 463.798    | -463.798    |
| 11       | B.Flux de numerar din activ. De investitii     |            |            | -463.798    |
| 12       | Variatia creditelor si imprumuturilor          | 30.486.813 | 31.732.986 | +1.246.173  |
| 13       | C.Flux de numerar din activitatea financiara   |            |            | +1.246.173  |
| 14       | Disponibilitati banesti la inceputul perioadei | 523.707    |            |             |
| 15       | Disponibilitati banesti la sfarsitul perioadei |            | 635.971    |             |
| 16       | Flux de numerar net(A+B+C)                     |            |            | +112.264    |

DIRECTOR GENERAL,  
URECHE MIRCEA



DIRECTOR ECONOMIC,  
MANDREAN VIOREL

A handwritten signature in black ink, appearing to be "Mandrean Viorel".