

CASH FLOW

Denumire activitate	2022	2023
Disponibil de numerar al perioadei precedente	495,890	552,791
Incasari de numerar		
productia vanduta	26,373,116	37,040,420
venituri din subventii de exploatare aferente CA	39,427,349	40,249,610
venituri din subventii de exploatare	11,866,561	20,411,871
incasare creante + alte venituri	445,075	630,863
credit	2,000,000	0
alte incasari	1,005,410	1,172,573
incasari totale	81,117,511	99,505,337
total disponibil	81,613,401	100,058,128
iesiri de numerar		
Achizitii de materiale	18,812,335	22,876,975
Cheltuieli energie si apa	4,172,070	5,141,445
Salarii nete	23,798,262	28,719,572
asigurari si protectie sociala	4,526,052	5,288,550
cheltuieli cu tertii	722,808	1,492,635
alte chelt.de exploatare	1,382,381	1,006,057
cheltuieli financiare	188,261	191,852
alte cheltuieli	1,299,137	3,180,959
total cheltuieli	54,901,306	67,898,045
rata credit	0	0
sold disponibil	26,712,095	32,160,083
contibutii buget stat si asig	26,159,304	26,417,585
disponibil la sfarsitul perioadei	552,791	5,742,498

Administrator
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